Company Registration Number: 05817340 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 16th September 2013

End date: 15th September 2014

SUBMITTED

Company Information for the Period Ended 15th September 2014

Director: Sara Hurley

Cara Patterson

Hugh Nankivell

Lisa Evans Company secretary:

Registered office: 16 North Street

Ashburton

Newton Abbot

Devon

TQ13 7QD **GB-ENG**

Company Registration Number: 05817340 (England and Wales)

Abbreviated Balance sheet As at 15th September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	68	90
Total fixed assets:		68	90
Current assets			
Stocks:		50	50
Cash at bank and in hand:		18	85
Total current assets:		68	135
Creditors			
Creditors: amounts falling due within one year		110	495
Net current assets (liabilities):		(42)	(360)
Total assets less current liabilities:		26	(270)
Creditors: amounts falling due after more than one year:		1,546	842
Total net assets (liabilities):		(1,520)	(1,112)

The notes form part of these financial statements

Abbreviated Balance sheet As at 15th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		(1,521)	(1,113)
Total shareholders funds:		(1,520)	(1,112)

For the year ending 15 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Sara Hurley Status: Director

The notes form part of these financial statements

Notes to the Abbreviated Accounts for the Period Ended 15th September 2014

1. Accounting policies

Basis of measurement and preparation of accounts

1. ACCOUNTING POLICIES Accounting Convention The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. Turnover Turnover represents amounts received during the year, inclusive of Value Added Tax. Tangible Fixed Assets Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life. Plant & machinery, etc. 25% on reducing balance Stocks Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Notes to the Abbreviated Accounts for the Period Ended 15th September 2014

2. Tangible assets

	Total
Cost	£
At 16th September 2013:	680
At 15th September 2014:	680
Depreciation	
At 16th September 2013:	590
Charge for year:	22
At 15th September 2014:	612
Net book value	
At 15th September 2014:	68
At 15th September 2013:	90

Notes to the Abbreviated Accounts for the Period Ended 15th September 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			1
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			1

This is a company limited by guarantee, there is no share capital. It is only entered above, because the programe will not allow me to go further without entering share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.