Abbreviated accounts

for the period ended 30 April 2015

13/01/2016 COMPANIES HOUSE 80A

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# Abbreviated balance sheet as at 30 April 2015

	30/04/15			30/04/14	
	Notes	£	£	£	£
Current assets					
Debtors		24,239		-	
Cash at bank and in hand		1,356		-	
		25,595		-	
Creditors: amounts falling		•			
due within one year		(14,388)		(46,969)	
Net current assets/(liabilities)			11,207		(46,969)
Total assets less current	•				<del></del>
liabilities			11,207	,	(46,969)
		•			
Net assets/(liabilities)			11,207		(46,969)
Capital and reserves	•		<del></del>		
Called up share capital	2		100		100
Profit and loss account			11,107		(47,069)
Shareholders' funds			11,207		(46,969)

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

#### Abbreviated balance sheet (continued)

# Director's statements required by Sections 475(2) and (3) for the period ended 30 April 2015

For the period ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the director on 15 December 2015, and are signed on his behalf by:

S Evans Director

Registration number 07016527

# Notes to the abbreviated financial statements for the period ended 30 April 2015

#### 1. Accounting policies

### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2.	Share capital	30/04/15 £	30/04/14 £
	Authorised		
•	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
	Equity Shares		
	100 Ordinary shares of £1 each	100	100