

Abbreviated Unaudited Accounts  
for the Year Ended 30 September 2015  
for  
Annika Mckee's Company Limited

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for the Year Ended 30 September 2015

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Annika Mckee's Company Limited

Company Information  
for the Year Ended 30 September 2015

**DIRECTOR:** Ms A McKee

**SECRETARY:**

**REGISTERED OFFICE:** 51 Barnwell Road  
London  
SW2 1PN

**REGISTERED NUMBER:** 07317200 (England and Wales)

**ACCOUNTANTS:** SJD Accountancy  
12th Floor  
30 Crown Place  
London  
EC2A 2AL

Abbreviated Balance Sheet  
30 September 2015

	Notes	30.9.15 £	30.9.14 £
<b>CURRENT ASSETS</b>			
Debtors		16,590	18,685
Cash at bank		<u>10,500</u>	<u>2,131</u>
		27,090	20,816
<b>CREDITORS</b>			
Amounts falling due within one year		<u>25,047</u>	<u>20,815</u>
<b>NET CURRENT ASSETS</b>		<u>2,043</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,043</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		<u>2,042</u>	-
<b>SHAREHOLDERS' FUNDS</b>		<u>2,043</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 29 January 2016 and were signed by:

Ms A McKee - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2015

1. **ACCOUNTING POLICIES**

**ACCOUNTING CONVENTION**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**TURNOVER**

Turnover represents net invoiced sales of services, excluding value added tax.

**DEFERRED TAX**

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

**PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
1	ordinary	1	<u>1</u>	<u>1</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2015 and 30 September 2014:

	30.9.15 £	30.9.14 £
<b>Ms A McKee</b>		
Balance outstanding at start of year	18,553	-
Amounts advanced	16,590	18,553
Amounts repaid	(18,553)	-
Balance outstanding at end of year	<u>16,590</u>	<u>18,553</u>

As at 30/09/2015 the director owed the company £16,589.60

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.