Abbreviated accounts

for the year ended 31 July 2015

THURSDAY

A21

29/10/2015 COMPANIES HOUSE

#237

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

Abbreviated balance sheet as at 31 July 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets	•				
Tangible assets	2		149		384
Current assets					
Debtors		3,013		8,814	
Cash at bank and in hand		20,408		31,150	
		23,421		39,964	
Creditors: amounts falling		((700)		(10.107)	
due within one year		(6,780)		(18,187)	
Net current assets			16,641		21,777
Total assets less current					
liabilities	·		16,790		22,161
Provisions for liabilities			(30)		(77)
Net assets			16,760		22,084
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			16,660		21,984
Shareholders' funds			16,760		22,084
					====

The director's statements required by Sections 475(2) and (3) Companies Act 2006 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) Companies Act 2006 for the year ended 31 July 2015

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to exemption from audit under Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited requesting an audit of the financial statements for the year ended 31 July 2015 in accordance with section 476; and
- (c) that the director acknowledges her responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 10.00 and signed on its behalf by

P D Francis

Director

Registration number 07700312

Notes to the abbreviated accounts for the year ended 31 July 2015

1. Accounting policies

1.1. Accounting convention

The financial statements 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 sales value, excluding value added tax, of goods and services supplied during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment

25% straight line

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.5. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date. A net deferred tax asset is regarded as recoverable and therefore recognised only to the extent that, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable profits from which the future reversal of the underlying timing difference can be deducted. Deferred tax is measured at the average tax rates that are expected to apply when the timing differences reverse, based on current tax law and rates. Deferred tax assets and liabilities are not discounted.

Notes to the abbreviated accounts for the year ended 31 July 2015

2.	Fixed assets		Tangible fixed assets £
	Cost		
	At 1 August 2014		1,373
	At 31 July 2015		1,373
	Depreciation At 1 August 2014 Charge for year		989 235
	At 31 July 2015		1,224
	Net book values At 31 July 2015		149
	At 31 July 2014		384
3.	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	====	====
	Equity shares		
	100 Ordinary shares of £1 each	100	100