Abbreviated accounts

for the year ended 31 December 2014

A4DSQ174 A23 14/08/2015 COMPANIES HOUSE

Matravers
Accountants & Business Advisers
Altrincham

Abbreviated balance sheet as at 31 December 2014

		2014		2013	
	Notes	£	£	£	£
Current assets					
Debtors		1,126		-	
Cash at bank and in hand		9,599		-	
		10,725		-	
Creditors: amounts falling					
due within one year		(9,999)		(995)	
Net current assets/(liabilities)			726		(995)
Net assets/(liabilities)			726		(995)
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			626		(1,095)
Shareholders' funds			726		(995)
				,	

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 year ended 31 December 2014

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 the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2014; and
- (c) that I acknowledge my 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 as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 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.

Aiden Bell Director

Registration number 07889644

Notes to the abbreviated financial statements for the year ended 31 December 2014

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 year.

2.	Share capital	2014	2013
	·	£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
	Equity Shares		
	100 Ordinary shares of £1 each	100	100
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