Abbreviated accounts

for the year ended 31 December 2014

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01/04/2015 COMPANIES HOUSE #34

Abbreviated balance sheet as at 31 December 2014

| | | 20 |)14 | 201 | 3 |
|----------------------------|-------|----------|---------|----------|---------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 433 | | 590 |
| Current assets | | | | | |
| Debtors | | 7,200 | | 7,200 | |
| Cash at bank and in hand | | 130,970 | | 140,430 | |
| | | 138,170 | | 147,630 | |
| Creditors: amounts falling | | | | | |
| due within one year | | (27,572) | | (27,290) | |
| Net current assets | | | 110,598 | | 120,340 |
| Total assets less current | | | | | |
| liabilities | | | 111,031 | | 120,930 |
| NT-A | | | 111 021 | | 120,020 |
| Net assets | | | 111,031 | | 120,930 |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | . 100 | | 100 |
| Profit and loss account | | | 110,931 | | 120,830 |
| Shareholders' funds | | | 111,031 | | 120,930 |
| | | | | | |

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

For the year ended 31 December 2014 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 year 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 26 March 2015, and are signed on his behalf by:

R Whatford Director

Registration number 07890171

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 and derives from the provision of goods falling within the company's ordinary activities.

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

| 2. | Fixed assets | | Tangible fixed assets £ |
|----|------------------------------------|----------------|----------------------------------|
| | Cost | | |
| | At 1 January 2014 | | 629 |
| | At 31 December 2014 | | 629 |
| | Depreciation | | |
| | At 1 January 2014 | | 39 |
| | Charge for year | | 157 |
| | At 31 December 2014 | | 196 |
| | Net book values | | |
| | At 31 December 2014 | | 433 |
| | At 31 December 2013 | | 590 |
| | | | |
| 3. | 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 |
| | | | ===== |

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

| | for the year ended 31 December 2014 | |
|-----------|-------------------------------------|--|
| | | |
| continued | | |

4. Transactions with director

The director, Mr R Whatford has provided the company with finance totalling £10,614 (2013 £10.050) for working capital during the year. This loan is interest free and £10,614 was owed to the director by the company at 31 December 2014 (£10,050 - 2013).