

LIMITED COMPANY LIMITED

Company Information

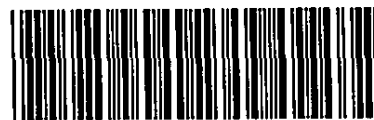
for the year ended 30th June 2014

Director **Mr Arnold Chapkis**

Company No. **1287877**

Registered Office **4th Floor**
33 Newman Street
London
W1T 1PY

THURSDAY



A3H6CYDS

A06

25/09/2014

#115

COMPANIES HOUSE

Companies/HSE

Limited Company Limited

Abbreviated Accounts

for the Year Ended 30th June 2014

Company Number 1287877



A16

"A3E4BGJ9"
12/08/2014
COMPANIES HOUSE

#111

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Limited Company Limited

**Balance Sheet
as at 30th June 2014**

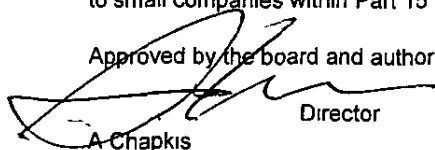
	Notes	2014		2013	
		£	£	£	£
Fixed Assets					
Tangible Assets	3		42		56
Current Assets					
Stock in Hand	4	220		420	
Debtors		0		50	
Cash at Bank		65		56	
		<u>285</u>		<u>526</u>	
Creditors					
Amounts Due Within One Year	5	-17,889		-17,149	
			<u>-17,604</u>		<u>-16,623</u>
Total Assets less Current Liabilities			<u>-17,562</u>		<u>-16,567</u>
Net Assets (Liabilities)			<u>-17,562</u>		<u>-16,567</u>
Capital & Reserves					
Called up Share Capital	5		100		100
Profit and Loss Account	8		-17,662		-16,667
			<u>-17,562</u>		<u>-16,567</u>

For the financial year ended 30th June 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476 requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of the affairs of the company at the end of the 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 accounts, so far as applicable to the Company.

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

Approved by the board and authorised for issue on the 5th August 2014


A. Chapkis
Director

Limited Company Limited

**Notes for the Accounts
for the year ended 30th June 2014**

1. Accounting Policies

a) Basis of Accounting

The accounts are prepared under the historical cost convention and in accordance the Financial Reporting Standard for Smaller entities (effective March 2001)

b) Depreciation

Depreciation is provided annually on the cost of tangible assets at the following rates with based on written down value calculated to write off each asset over its estimated life

Furniture and Equipment	25%
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2. Operating Loss

The operating loss is stated after charging

	2014 £	2013 £
Depreciation of Tangible Fixed Assets	14	19

3 Tangible Fixed Assets

	Furniture & Equipmt £	Total £
Cost at 1st July 2013	11,805	11,805
Cost at 30th June 2014	11,805	11,805
Depreciation at 1st July 2013		11,749
Charge for year to 30th June 2014	14	
	14	11,749
Net Book Value at 30th June 2014	42	42
Net Book Value at 30th June 2013	56	56

Limited Company Limited

**Notes for the Accounts
for the Year Ended 30th June 2014**

4 Debtors

	2014	2013
	£	£
Trade Debtor	0	50
	<u>0</u>	<u>50</u>

5 Creditors amounts falling due within one year

Directors' Current Account	17,454	16,724
Accruals	435	425
	<u>17,889</u>	<u>17,149</u>

6. Share Capital

	Authorised		Alloted, called up and fully paid	
	2014	2013	2014	2013
Ordinary shares of £1 each	100	100	100	100

7 Related Party Transactions

Controlling Party

The company is controlled by A. Chapkis by virtue of his ownership of the entire issued ordinary share capital in the company

8. Profit and Loss Account

Balance as at 1st July 2013	-16,667	-15,661
Loss for the year	-995	-1,006
	<u>-17,662</u>	<u>-16,667</u>

9. Going Concern

The Directors consider the going concern basis is appropriate as the Company's shareholder and major creditor have agreed not to call in the Company's liabilities in the foreseeable future