Company Registration Number: 04300124 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

Company Information for the Period Ended 31st March 2014

Director: carol faint

Company secretary: carol faint

Registered office: Paddock View Manchester Road

Sway

Lymington Hampshire SO41 6AP

Company Registration Number: 04300124 (England and Wales)

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:		-	360
Total fixed assets:			360
Current assets			
Debtors:		12,396	16,077
Cash at bank and in hand:		31,307	10,159
Total current assets:		43,703	26,236
Creditors			
Creditors: amounts falling due within one year		21,526	17,947
Net current assets (liabilities):		22,177	8,289
Total assets less current liabilities:		22,177	8,649
Total net assets (liabilities):		22,177	8,649

The notes form part of these financial statements

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		22,175	8,647
Total shareholders funds:		22,177	8,649

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 07 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: carol faint Status: Director

The notes form part of these financial statements

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

Prepared in accordance with applicable accounting standards

Turnover policy

Amounts receivable from clients, exclusive of VAT, in respect of charges for fees.

Tangible fixed assets depreciation policy

Equal installments over the estimated useful life of the asset

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	0.01	2
Total share capital:			2
Current period			2014
Class	Number of shares	Nominal value per share	Total
Class Ordinary shares:	Number of shares 200	Nominal value per share 0.01	Total 2

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.