# ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2015

Company Registered Number 04461996

WEDNESDAY

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Cashmore and Company, Chartered Accountants, The Robbins Building, Albert Street, RUGBY, Warwickshire. CV21 2SD

# **COMPANY REGISTERED NUMBER 04461996**

ABBREVIATED BALANCE SHEET		<u>30TH JUNE 2015</u>		
		2015	2014	
FIXED ASSETS	<b>NOTES</b>	£	£	
Tangible Assets	(2)	2	2	
CURRENT ASSETS	_			
Debtors Cash at Bank and in Hand		24,007	22,009 46	
		24,008	22,055	
CREDITORS: Amounts falling due within one year		23,499	21,375	
NET CURRENT ASSETS	_	509	680	
NET ASSETS	. <del>-</del>	511	682	
CAPITAL AND RESERVES:				
Called Up Share Capital Profit and Loss Account	(3)	100 411	100 582	
SHAREHOLDERS FUNDS		511	682	

#### **ABBREVIATED BALANCE SHEET (CONTINUATION)**

**30TH JUNE 2015** 

For the year ending 30th June 2015 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- i) The members have not required the Company to obtain an audit of its Accounts for the year in question in accordance with section 476;
- ii) 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 special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved and authorised for issue by the Director on 14th January 2016:

R. Rees

#### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2015

#### 1. ACCOUNTING POLICIES

The principal accounting policies adopted by the Company in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts:

#### **Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Fixed Assets**

Depreciation has been provided for on all assets at rates calculated to write off the cost over the expected useful life of such assets.

The principal rates are:-

Asset Classification	Basis	Rate
Office Equipment	Straight Line	33

#### **Deferred Taxation**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

#### 2. TANGIBLE FIXED ASSETS

·	Office Equipment
COST	<u>£</u>
As at 1st July 2014	2,948
As at 30th June 2015	2,948
DEPRECIATION	
As at 1st July 2014	2,946
As at 30th June 2015	2,946
NET BOOK VALUES	
As at 30th June 2015	2
As at 30th June 2014	2

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2015

## 3. SHARE CAPITAL

Allotted, Called Up and Fully Paid:	£	<u>£</u>
100 Ordinary shares of £1 each	100	100
	100	100