Abbreviated financial statements

for the year ended 31 March 2016

WEDNESDAY

A33 28/09/2016
COMPANIES HOUSE

#289

### **Contents**

		Page
Abbreviated balance sheet	•	1 - 2
Notes to the financial statements	· ·	3

## Abbreviated balance sheet as at 31 March 2016

•	2016		2015	2015	
	Notes	£	£	£	£
•				•	
Current assets					
Debtors		1		1	
		1		1 .	
Net current assets			1		1
Total assets less current liabilities			1		1
Net assets			1		1
Capital and reserves					
Called up share capital	2		1		1
Shareholders' funds			1		1

The directors' 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)

# Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2016

In approving these abbreviated accounts as directors of the company we 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 March 2016; and
- (c) that we acknowledge our 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.

The abbreviated accounts were approved by the Board and signed on its behalf by

R M Haswell Director

Dated: 5 September 2016

Company Registration Number: 04611609

The notes on page 3 form an integral part of these financial statements.

## Notes to the abbreviated financial statements for the year ended 31 March 2016

#### 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 January 2015).

The company did not trade during the year under review.

#### 1.2. Financial instruments

Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2.	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1

All of the above shares represent equity shares.

### 3. Ultimate parent undertaking

The company is a wholly owned subsidiary of Pipeline Integrity Engineers Limited, a company incorporated in England, and so the directors regard this company to be the immediate and ultimate holding company of Pipeline Integrity Engineers UK Limited.