

14-26 LIMITED

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2017

No:4662577

SATURDAY



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23/12/2017

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COMPANIES HOUSE

14-26 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2017

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14-26 LIMITED

1

BALANCE SHEET

AS AT 31ST MARCH 2017

	Note	2017 £	2016 £
CURRENT ASSETS			
Debtors	5	4,640	574
Cash at Bank and in hand		2,376	4,188
		<u>7,016</u>	<u>4,762</u>
CREDITORS: Amounts falling due			
within one year	6	<u>14,784</u>	<u>18,071</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,768)</u>	<u>(13,309)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		<u>(7,868)</u>	<u>(13,409)</u>
SHAREHOLDERS' FUNDS		<u>(7,768)</u>	<u>(13,309)</u>

For the financial period ended 31st March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and the members have not required the company to obtain an audit. In accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 and in accordance with the provisions of FRS 102 Section 1A -small entities.

The company has opted not to file the income statement or directors' Report in accordance with the provisions contained in section 444 of the Companies Act 2006.

Signed on behalf of the Board of Directors

P.L.Reid



Director

Approved by the Board on: 18th December 2017

NOTES TO THE ACCOUNTS

AS AT 31ST MARCH 2017

1 GENERAL INFORMATION

The entity is a Limited company incorporated in England.

Number: 4662577

Registered Office:

17 Manor Road

East Molesey

Surrey KT8 9JU

2 ACCOUNTING POLICIES

Accounting Basis

The accounts have been prepared under the historical cost convention in accordance with Financial Reporting Standard 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006.

No adjustments were required as a result of the transition to FRS102.

Fixed Assets

Minor equipment purchases are fully written off in the year of purchase.

3 TURNOVER

Turnover represents the invoiced amount of goods and services provided net of value added tax.

4 EMPLOYEE INFORMATION

The average number of employees during the period (including directors) was 2.

NOTES TO THE ACCOUNTS

AS AT 31ST MARCH 2017

(Cont'd)

5 DEBTORS

	2017 £	2016 £
Trade Debtors	4,640	574
Other debtors	-	-
Prepayments	-	-
	<u>4,640</u>	<u>574</u>

6 CREDITORS: Amounts falling due within one year:

Trade creditors	-	-
Taxes and social security	1,353	850
Other creditors	-	8,729
Accruals	1,000	1,000
Directors' loan account	12,431	7,492
	<u>14,784</u>	<u>18,071</u>

7 RELATED PARTY TRANSACTIONS

There were no related party transactions in the year.