Abbreviated accounts

for the year ended 31 March 2015

Coulter & Co
Chartered Accountants
4 Sherrard Street
Melton Mowbray
Leicestershire
LE13 1XJ

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## Accountants' report on the unaudited financial statements to the director

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

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Coulter & Co Chartered Accountants 4 Sherrard Street Melton Mowbray Leicestershire LE13 1XJ

## Abbreviated balance sheet as at 31 March 2015

	2015		2014		
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		32,029		31,541
Current assets					
Stocks		4,000		4,000	
Debtors		671		236	
Cash at bank and in hand		423		132	
		5,094		4,368	
Creditors: amounts falling due within one year		(31,435)		(27,888)	
Net current liabilities			(26,341)		(23,520)
Total assets less current liabilities			5,688		8,021
Net assets			5,688		8,021
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			5,588		7,921
Shareholders' funds	*		5,688		8,021

The director's 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)

## Director's statements required by Sections 475(2) and (3) for the year ended 31 March 2015

In approving these abbreviated accounts as director of the company I 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 2015; and
- (c) that I acknowledge my 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

Mr P Lakhani

Director Pavel Whan.

Registration number 4705189

26/11/15

## Notes to the abbreviated financial statements for the year ended 31 March 2015

### 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 April 2008).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment

15% reducing balance

#### 1.4. Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account on a straight line basis.

2.	Fixed assets	Tangible fixed assets £	
	Cost		
	At 1 April 2014	101,651	
	Additions	6,066	
	At 31 March 2015	107,717	
	Depreciation		
	At 1 April 2014	70,109	
	Charge for year	5,579	
	At 31 March 2015	75,688	
	Net book values		
	At 31 March 2015	32,029	
	At 31 March 2014	31,542	

# Notes to the abbreviated financial statements for the year ended 31 March 2015

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3.	Share capital	2015 €	2014 £
	Authorised	-	
	100 Ordinary shares of £1 each	100	100
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
	<b>Equity Shares</b>		
	100 Ordinary shares of £1 each	100	100