# Company Registration Number: 04733179 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

# Contents of the Financial Statements for the Period Ended 30 April 2018

Balance sheet

Notes

# Balance sheet

# As at 30 April 2018

	Notes	2018	2017
		£	£
Current assets			
Debtors:		261,390	311,390
Cash at bank and in hand:		2,591	5,050
Investments:		500,156	500,156
Total current assets:	_	764,137	816,596
Creditors: amounts falling due within one year:		(172,853)	(167,853)
Net current assets (liabilities):	_	591,284	648,743
Total assets less current liabilities:		591,284	648,743
Creditors: amounts falling due after more than one year:		(567,500)	(622,500)
Total net assets (liabilities):	_	23,784	26,243
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		23,782	26,241
Shareholders funds:	_	23,784	26,243

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 30 April 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 31 May 2019 and signed on behalf of the board by:

Name: D O'Doherty Status: Director

The notes form part of these financial statements

# **Notes to the Financial Statements**

#### for the Period Ended 30 April 2018

# 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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.