

Registered Number 04971465

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Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,661	1,691
		<u>1,661</u>	<u>1,691</u>
Current assets			
Debtors		2,386	6,524
Cash at bank and in hand		88,853	71,007
		<u>91,239</u>	<u>77,531</u>
Creditors: amounts falling due within one year		(23,202)	(32,278)
Net current assets (liabilities)		<u>68,037</u>	<u>45,253</u>
Total assets less current liabilities		<u>69,698</u>	<u>46,944</u>
Total net assets (liabilities)		<u>69,698</u>	<u>46,944</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		69,697	46,943
Shareholders' funds		<u>69,698</u>	<u>46,944</u>

- For the year ending 30 November 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 March 2017

And signed on their behalf by:

Mr S R Brown, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset. The useful economic life of the asset is 20 years, with amortisation at a straight line rate over that period.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% Straight Line

Fixtures, fittings & equipment - 15% Reducing Balance

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 December 2015	51,321
Additions	142
Disposals	-
Revaluations	-

Transfers	-
At 30 November 2016	<u>51,463</u>
Depreciation	
At 1 December 2015	49,630
Charge for the year	172
On disposals	-
At 30 November 2016	<u>49,802</u>
Net book values	
At 30 November 2016	<u>1,661</u>
At 30 November 2015	<u>1,691</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
1 Ordinary shares of £1 each	1	1

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