# Company Registration Number: 05263135 (England and Wales)

Unaudited abridged accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

## **Contents of the Financial Statements**

for the Period Ended 31 August 2017

Balance sheet

Notes

## **Balance sheet**

## As at 31 August 2017

	Notes	2017	2016
		£	£
Fixed assets			
Investments:	2	901	901
Total fixed assets:		901	901
Current assets			
Debtors:		5,704,618	5,766,256
Cash at bank and in hand:		1,364,867	130,357
Total current assets:		7,069,485	5,896,613
Creditors: amounts falling due within one year:		(442,532)	(144,183)
Net current assets (liabilities):		6,626,953	5,752,430
Total assets less current liabilities:		6,627,854	5,753,331
Creditors: amounts falling due after more than one year:		(5,123,719)	(5,422,593)
Total net assets (liabilities):		1,504,135	330,738
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,504,035	330,638
Shareholders funds:		1,504,135	330,738

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 31 August 2017 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 2018 and signed on behalf of the board by:

Name: Robert Oakley Status: Director

The notes form part of these financial statements

## **Notes to the Financial Statements**

for the Period Ended 31 August 2017

## 1. Accounting policies

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

## **Notes to the Financial Statements**

for the Period Ended 31 August 2017

# **2. Fixed investments** Investments in subsidiaries

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.