Company Registration Number: 06383661 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

**Start date: 01st October 2013** 

End date: 30th September 2014

**SUBMITTED** 

# Company Information for the Period Ended 30th September 2014

Director:	Keith Knowles

Tim Sykes

Registered office: 1d Colet Gardens

Hammersmith

London London W14 9DH

**Company Registration Number:** 06383661 (England and Wales)

# Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	2,766,353	2,766,353
Total fixed assets:		2,766,353	2,766,353
Current assets			
Debtors:		2	2
Total current assets:		2	2
Creditors			
Creditors: amounts falling due within one year		21,406	20,906
Net current assets (liabilities):		(21,404)	( 20,904 )
Total assets less current liabilities:		2,744,949	2,745,449
Creditors: amounts falling due after more than one year:		3,163,548	3,070,982
Total net assets (liabilities):		(418,599)	(325,533)

The notes form part of these financial statements

#### Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		(418,601)	( 325,535 )
Total shareholders funds:		(418,599)	(325,533)

For the year ending 30 September 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 June 2015

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: Tim Sykes Status: Director

The notes form part of these financial statements

# Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts has been prepared under the historical cost convention

Intangible fixed assets amortisation policy

This represents investment

# Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 2. Intangible assets

Investment

	Total
Cost	£
At 01st October 2013:	2,766,353
	2,766,353
Net book value	£
At 30th September 2014:	2,766,353
At 30th September 2013:	2,766,353

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

#### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	0.01	2
Total share capital:			2
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	0.01	2
Total share capital:			2
ordinary shares			

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.