Abbreviated accounts

for the year ended 31 July 2015

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17/12/2015 COMPANIES HOUSE #420

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Abbreviated balance sheet as at 31 July 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		26,894		34,635
Current assets					
Stocks	•	273,263		40,107	
Debtors		400,861		279,734	
Cash at bank and in hand		745,999		393,260	
		1,420,123		713,101	
Creditors: amounts falling due within one year		(912,690)		(502,342)	
Net current assets			507,433		210,759
Total assets less current liabilities Creditors: amounts falling due			534,327		245,394
after more than one year			(10,281)		(7,084)
Net assets			524,046		238,310
Capital and reserves					
Called up share capital	3 .		150		150
Profit and loss account			523,896		238,160
Shareholders' funds			524,046		238,310

The directors' 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)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 July 2015

For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the directors on 14 December 2015, and are signed on their behalf by:

J M Everest Director

Registration number 06544929

Notes to the abbreviated financial statements for the year ended 31 July 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

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1.2. Turnover

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right bud Li li libe 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:

Plant and machinery	- 10% straight l	ine
Fixtures, fittings	: • •	Los stiffeen to fine there park if the promote
and equipment	- 10% straight l	ine នៃ អាស្រួនប្រជាជន និងស្ថានស្រួញ ប្រកាស្ត្រ និង នៅក្រុងរួយប្រ
Motor vehicles	- 25% straight l	ine

1.4. Stock and work in progress

Work in progress 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 and the results of account over the employees' service lives on the basis of a constant percentage of earnings.

2	T2: J4-	Type of the	Tangible
2.	Fixed assets	* . Sec.	fixed
		1. 18 m. S.	assets
		4.	£
	Cost		
	At 1 August 2014	190 . 1 9	59,571
	Additions	N	229
	At 31 July 2015	94, 34)	59,800
	Depreciation		
	At 1 August 2014	÷.	24,936
	Charge for year	. * *	7,970
	At 31 July 2015		32,906
	Net book values		-
	At 31 July 2015	•	26,894
	At 31 July 2014		34,635

Notes to the abbreviated financial statements for the year ended 31 July 2015

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3.	Share capital	2014	
	Authorised 150 Ordinary shares of £1 each	in the first of the second of	
	Allotted, called up and fully paid 150 Ordinary shares of £1 each	Tu v spyr so die stalit saler ett. 150 150	
	Equity Shares 150 Ordinary shares of £1 each	Tennest a Barad aerrita des tempesa di beret Atamonia de erro e di cure de descrita Atamonia resolutible, la Atamonia 150 150	
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