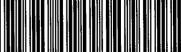
Abbreviated accounts

for the year ended 31 January 2014



07/08/2014 COMPANIES HOUSE

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Abbreviated balance sheet as at 31 January 2014

		201	(4	2013	
•	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		418,727		432,475
Current assets					
Debtors		126,841		76,498	
Cash at bank and in hand		209,461	•	157,627	
		336,302		234,125	
Creditors: amounts falling	•		•		
due within one year		(320,128)		(240,772)	
Net current assets/(liabilities)			16,174		(6,647)
Total assets less current					
liabilities			434,901		425,828
Creditors: amounts falling due after more than one year	-		(2,707)		(5,956)
Net assets			432,194		419,872
Capital and reserves					,
Called up share capital	3		2		2
Profit and loss account		•	432,192		419,870
Shareholders' funds		•	432,194	•	419,872
	•		·		

The director's 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)

Director's statements required by Sections 475(2) and (3) for the year ended 31 January 2014

For the year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges 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 director on 8 July 2014, and are signed on behalf by:

Andrew Lawrence

Director

Registration number 06800594

Notes to the abbreviated financial statements for the year ended 31 January 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

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:

Land and buildings

- Straight line over years

Plant and machinery

25% reducing balance

Fixtures, fittings

and equipment

1/3rd straight line

Motor vehicles

25% reducing balance

1.4. Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Notes to the abbreviated financial statements for the year ended 31 January 2014

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2.	Fixed assets		Tangible fixed assets
	Cost At 1 February 2013 Additions		488,926 3,374
	At 31 January 2014		492,300
	Depreciation At 1 February 2013 Charge for year		56,451 17,122
	At 31 January 2014		73,573
	Net book values At 31 January 2014		418,727
	At 31 January 2013		432,475
3.	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		~
	2 Ordinary shares of £1 each	 2	2
	Equity Shares		
	2 Ordinary shares of £1 each	====	2

4. Transactions with director

the director of the company received dividends of £23,750 (£21,250 2013)