

Registered Number 06958799

10:10

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	3	-	770
Tangible assets	4	-	3,986
		<u>-</u>	<u>4,756</u>
Current assets			
Debtors		-	8,659
Cash at bank and in hand		-	155,114
		<u>-</u>	<u>163,773</u>
Creditors: amounts falling due within one year		0	(168,529)
Net current assets (liabilities)		<u>0</u>	<u>(4,756)</u>
Total assets less current liabilities		<u>0</u>	<u>0</u>
Total net assets (liabilities)		<u>0</u>	<u>0</u>
Reserves			
Other reserves		0	0
Members' funds		<u>0</u>	<u>0</u>

- For the year ending 30 June 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 25 October 2016

And signed on their behalf by:

Mr F Winterbottom, Director

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

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

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:

Fixtures, fittings & equipment 25% reducing balance

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Intangible fixed assets

	£
Cost	
At 1 July 2015	770
Additions	-
Disposals	(770)
Revaluations	-
Transfers	-
At 30 June 2016	<u>0</u>
Amortisation	
At 1 July 2015	-
Charge for the year	-
On disposals	-
At 30 June 2016	<u>-</u>
Net book values	
At 30 June 2016	<u><u>0</u></u>
At 30 June 2015	<u><u>770</u></u>

4 Tangible fixed assets

	£
Cost	
At 1 July 2015	15,067
Additions	-

Disposals	(15,067)
Revaluations	-
Transfers	0
At 30 June 2016	<u>0</u>
Depreciation	
At 1 July 2015	11,081
Charge for the year	-
On disposals	(11,081)
At 30 June 2016	<u>0</u>
Net book values	
At 30 June 2016	<u>0</u>
At 30 June 2015	<u><u>3,986</u></u>

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.