Abbreviated accounts

for the year ended 31 December 2013

A06 20/09/2014 COMPANIES HOUSE

Abbreviated balance sheet as at 31 December 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		299		301
Current assets					
Cash at bank and in hand		4,116		2,010	
		4,116		2,010	
Creditors: amounts falling due within one year		(9,619)		(6,509)	
Net current liabilities			(5,503)		(4,499)
Total assets less current liabilities			(5,204)		(4,198)
Deficiency of assets			(5,204)		(4,198)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(5,206)		(4,200)
Shareholders' funds			(5,204)	•	(4,198)
					

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 December 2013

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2013; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 18 September 2013 and signed on its behalf by

Bernard Övink

Director

Registration number 06961670

Notes to the abbreviated financial statements for the year ended 31 December 2013

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 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:

Fixtures, fittings

and equipment

25% reducing balance

2.	Fixed assets	Tangible fixed assets £
	Cost	
	At 1 January 2013	595
	Additions	98
	At 31 December 2013	693
	Depreciation	
	At 1 January 2013	294
	Charge for year	100
	At 31 December 2013	394
	Net book values	 -
	At 31 December 2013	299
	At 31 December 2012	301

Notes to the abbreviated financial statements for the year ended 31 December 2013

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3.	Share capital	2013 £	2012 £
	Authorised	-	-
	10,000 Ordinary shares of £1 each	10,000	10,000
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
	Equity Shares		
	2 Ordinary shares of £1 each	2	2

4. Going concern

The director confirms his ongoing support for the company.