COMPANY REGISTRATION NUMBER 07091057

ABBREVIATED ACCOUNTS 30 APRIL 2015

NEIL SMITH FCCA

Chartered Certified Accountant 27 Powers Hall End Witham Essex CM8 2HE



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ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2015

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ABBREVIATED BALANCE SHEET

30 APRIL 2015

		2015		2014
	Note	£	£	£
FIXED ASSETS	2			
Tangible assets			267	399
CURRENT ASSETS				
Cash at bank and in hand		24,815		29,686
CREDITORS: Amounts falling due within	one year	23,663		24,485
NET CURRENT ASSETS			1,152	5,201
TOTAL ASSETS LESS CURRENT LIABI	LITIES		1,419	5,600
CAPITAL AND RESERVES				
Called-up equity share capital	-3		100	100
Profit and loss account			1,319	5,500
CHARRIOI DEDCI EURIDO			1.410	5,600
SHAREHOLDERS' FUNDS			1,419	3,000

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 3 September 2015.

A K BRUNDLE Director

Company Registration Number: 07091057

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment

33% Reducing balance

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2015

2. FIXED ASSETS

					Tangible Assets £
	COST				2 -
	At 1 May 2014 and 30 April 2015				1,196
	DEPRECIATION	·			
	At 1 May 2014				797
	Charge for year				132
	At 30 April 2015				929
	NET BOOK VALUE At 30 April 2015				267
	At 30 April 2014				399
3.	SHARE CAPITAL				
	Authorised share capital:				
				2015	2014
				£	£
	Allotted, called up and fully paid:				
		2015		2014	
	100 Oudin and shares of C1 and	No 100	£	No	£
	100 Ordinary shares of £1 each	100	100	100	100