Company Registration Number: 07106185 (England and Wales)

# **Unaudited Micro-entity Financial Statements (Balance Sheet and Footnotes)**

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

**SUBMITTED** 

## Contents of the Financial Statements for the Period Ended 31st December 2014

Company Information

**Balance sheet** 

Footnotes

# Company Information for the Period Ended 31st December 2014

Registered office: Communications House 290 Moston Lane

Manchester M40 9WB GB-ENG

Company Registration Number: 07106185 (England and Wales)

### Balance sheet As at 31st December 2014

	2014 £	2013 £
Total fixed assets:	1,186,659	1,060,066
Total current assets:	10,556,225	11,655,691
Creditors: amounts falling due within one year:	697,893	862,876
Net current assets (liabilities):	9,858,332	10,792,815
Total assets less current liabilities:	11,044,991	11,852,881
Creditors: amounts falling due after more than one year:	11,040,272	11,846,017
Provisions for liabilities:	-	6,219
Total net assets (liabilities):	4,719	645
Capital and reserves:	4,719	645

#### Footnotes to the accounts

The notes form part of these financial statements

# Balance sheet As at 31st December 2014 continued

For the year ending 31 December 2014 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 and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 11 July 2015

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: Andre Alexander

Status: Director

The notes form part of these financial statements

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.