ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

Company Registration No. 07164500 (England and Wales)

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,444		726
Current assets					
Debtors		15,282		7,399	
Cash at bank and in hand		71,215		128,971	
		86,497		136,370	
Creditors: amounts falling due within					
one year		(10,265) ———		(30,667)	
Net current assets			76,232		105,703
Total assets less current liabilities			77,676		106,429
Provisions for liabilities			(289)		(146)
			77,387		106,283
			-		
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			77,287		106,183
Shareholders' funds			77,387		106,283
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For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16th Twe 2016

Director

Company Registration No. 07164500

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

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:

Computer equipment

33% straight line

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
Cost	£
At 1 April 2015	4,710
Additions	1,380
At 31 March 2016	6,090
Depreciation	
At 1 April 2015	3,984
Charge for the year	662
At 31 March 2016	4,646
Net book value	
At 31 March 2016	1,444
At 21 March 2015	726
At 31 March 2015	/20

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid 100 ordinary shares of £1 each	100	100
			