

Registered Number 07531880

07772000000 LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

Notes 31/08/2013 29/02/2012

	£	£
Current assets		
Debtors	16,954	4
Cash at bank and in hand	5,182	-
	<u>22,136</u>	<u>4</u>
Creditors: amounts falling due within one year	(22,132)	-
Net current assets (liabilities)	<u>4</u>	<u>4</u>
Total assets less current liabilities	<u>4</u>	<u>4</u>
Total net assets (liabilities)	<u>4</u>	<u>4</u>
Capital and reserves		
Called up share capital	2 4	4
Shareholders' funds	<u>4</u>	<u>4</u>

- For the year ending 31 August 2013 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 27 June 2014

And signed on their behalf by:

MR E HUMPHREY, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**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 April 2008.

Turnover policy

Turnover shown in the profit and loss account is recognised on an accruals basis.

Other accounting policies**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.

2 Called Up Share Capital

Allotted, called up and fully paid:

	31/08/2013	29/02/2012
	£	£
4 Ordinary shares shares of £1 each	4	4

3 Transactions with directors

Name of director receiving advance or credit:	E Humphrey
Description of the transaction:	ADVANCES TO THE DIRECTORS
Balance at 1 March 2012:	£ 1
Advances or credits made:	£ 51,697
Advances or credits repaid:	£ 40,888
Balance at 31 August 2013:	<u>£ 10,810</u>

Name of director receiving advance or credit:	Mr M O'Hanlon
Description of the transaction:	ADVANCES TO THE DIRECTORS
Balance at 1 March 2012:	£ 1
Advances or credits made:	£ 20,863
Advances or credits repaid:	£ 16,406
Balance at 31 August 2013:	<u>£ 4,458</u>

ADVANCES TO THE DIRECTORS

Mr E Humphrey has a brought forward advance from the company of £1 and received further interest free advances, which are repayable on demand, of £51,697. Amounts repaid by Mr E Humphrey were £40,888, including amounts introduced from dividends receivable of £39,788. The advance carried forward is £10,810.

Mr M O'Hanlon has a brought forward advance from the company of £1 and received further interest free advances, which are repayable on demand, of £20,863. Amounts repaid through the introduction of dividends receivable by Mr M O'Hanlon were £16,406. The advance carried forward is £4,458.

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.