

REGISTERED NUMBER: 07674995 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

FOR

5.23 LIMITED

WEDNESDAY



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25/11/2015

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COMPANIES HOUSE

5.23 LIMITED

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FOR THE YEAR ENDED 30 JUNE 2015

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5.23 LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015

DIRECTOR: S Pettengell

REGISTERED OFFICE: c/o Kingly Brookes LLP
415 Linen Hall
162-168 Regent Street
London
W1B 5TE

REGISTERED NUMBER: 07674995 (England and Wales)

ACCOUNTANTS: Kingly Brookes LLP
Chartered Accountants
415 Linen Hall
162-168 Regent Street
London
W1B 5TE

5.23 LIMITED (REGISTERED NUMBER: 07674995)

ABBREVIATED BALANCE SHEET

30 JUNE 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	1,468	1,296
CURRENT ASSETS			
Debtors		22,900	17,763
Cash at bank		205,169	145,033
		228,069	162,796
CREDITORS			
Amounts falling due within one year		24,159	24,154
NET CURRENT ASSETS		203,910	138,642
TOTAL ASSETS LESS CURRENT LIABILITIES		205,378	139,938
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		205,278	139,838
SHAREHOLDERS' FUNDS		205,378	139,938

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 24/11/15 and were signed by:



S Pettengell - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc - 33% on cost

Deferred tax**Hire purchase and leasing commitments**

2. TANGIBLE FIXED ASSETS

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>