Company Registration Number: 07942094 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2013

End date: 28th February 2014

**SUBMITTED** 

# Company Information for the Period Ended 28th February 2014

Director:	Nicholas Diable

Registered office: Suite 131 30 Red Lion Street

Richmond Upon Thames

TW9 1RB

Company Registration Number: 07942094 (England and Wales)

# Abbreviated Balance sheet As at 28th February 2014

N	otes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		0	0
Current assets			
Stocks:		0	1
Debtors:		752	1,191
Cash at bank and in hand:		6,250	4,718
Total current assets:		7,002	5,910
Creditors			
Net current assets (liabilities):		7,002	5,910
Total assets less current liabilities:		7,002	5,910
Total net assets (liabilities):		7,002	5,910

The notes form part of these financial statements

### Abbreviated Balance sheet As at 28th February 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	2	1	-
Profit and Loss account:		7,001	5,910
Total shareholders funds:		7,002	5,910

For the year ending 28 February 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 November 2014

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

Name: Nicholas Diable

Status: Director

The notes form part of these financial statements

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

### 1. Accounting policies

### Basis of measurement and preparation of accounts

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

### **Turnover** policy

Turnover represents amounts receivable for services net of VAT and discounts

### Tangible fixed assets depreciation policy

In this period the company had no tangible fixed assets.

### Intangible fixed assets amortisation policy

In this period the company had no intangible fixed assets.

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

### 2. Called up share capital

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			1

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.