Financial Accounts and Reports For the period 2<sup>nd</sup> October 2012 To 30<sup>th</sup> September 2013



Company Registered in UK - Number: 8236308

Financial Accounts and Reports
For the period 2<sup>nd</sup> October 2012 to 30<sup>th</sup> September 2013

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#### REPORT OF THE DIRECTORS

The Directors presents their report on the affairs of the Company together with the accounts for the period

### 1 Results and Dividends

The loss for the first period of trading was £14,778 The Company has not paid any dividends during the year

### 2 Review of Business

The Company deals in computer equipment

#### 3 Directors

The Directors do not hold shares in the company

### 4 Political and Charitable Donations

No political or charitable donations were made during the year

### 5 Post Balance Sheet Events

There have been no major events of significance since the date of the Balance Sheet

### 6 Audit Exemption

The Company is a small company and is not therefore obliged to have an audit The appropriate declaration appears on Page 4

BY ORDER OF THE BOARD

Morton Watts Ltd – Secretary

31st October 2013

# PROFIT AND LOSS ACCOUNT FOR THE PERIOD TO 30th SEPTEMBER 2013

£

Expenses 14,778

Loss, carried forward (14,778)

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# BALANCE SHEET AS AT 30th SEPTEMBER 2013

	£	2013 £
INTANGIBLE ASSETS	L	ı.
Website		4,553
<u>CURRENT ASSETS</u>		
Debtors Cash at Bank	1,500 1,669 3,169	
EXCESS CURRENT LIABILITIES OVER CURRENT ASSETS		3,169
Net Assets		7,722
Represented by:		
SHARE CAPITAL		
Ordinary Shares of £1 each Less amounts unpaid		112,500 90,000 22,500
RESERVES		
Profit & Loss Account		(14,778)
		7,722

<sup>-</sup> SEE STATEMENT ATTACHED -

### STATEMENT BY DIRECTOR CONCERNING AUDIT EXEMPTION

- For the period ended 30<sup>th</sup> September 2013 the Company was entitled to the exemption from audit Section 477 of the Companies Act 2006
- The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- 3 The Directors acknowledge their responsibility for
  - (a) ensuring the Company keeps records which comply with Section 386 and
  - (b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the Company

Signed

Director

Geoffrey/James Bigg

# NOTES ON THE ACCOUNTS FOR THE PERIOD ENDED 30th SEPTEMBER 2013

## 1 Accounting Policies

The financial statements have been prepared under the Historical Cost Convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standards for smaller companies (Effective April 2008)

### 2 Staff Costs

The Company did not employ any staff The directors did not receive any remuneration