Abbreviated accounts

for the year ended 31 October 2015

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21/07/2016 COMPANIES HOUSE

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Abbreviated balance sheet as at 31 October 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		288		432
Current assets					
Cash at bank and in hand		1,656		658	
Creditors: amounts falling					
due within one year		(3,066)		(7,435)	
Net current liabilities			(1,410)	 	(6,777)
Deficiency of assets			(1,122)		(6,345)
Capital and reserves		•			
Called up share capital	3		1		1
Profit and loss account			(1,123)		(6,346)
Shareholders' funds			(1,122)		(6,345)
					====

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 October 2015

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

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

These accounts were approved by the director on 18 17 2016, and are signed on behalf by:

J.N. Hunton Director

Notes to the abbreviated financial statements for the year ended 31 October 2015

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value of work done during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment

33% reducing balance

1.4. Going concern

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly he continues to adopt the going concern basis in preparing the annual report and accounts.

	•	Tangible
2.	Fixed assets	fixed
		assets
		£
	Cost	
	At 1 November 2014	972
	At 31 October 2015	972
	Depreciation	
	At 1 November 2014	540
	Charge for year	144
	At 31 October 2015	684
	Net book values	
	At 31 October 2015	288
	At 31 October 2014	432

Notes to the abbreviated financial statements for the year ended 31 October 2015

..... continued

3.	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1
	·		
	Equity Shares		
	1 Ordinary shares of £1 each	1	1
	1 Oldmary shares of £1 each	<u> </u>	1