Company Registration Number: 08570826 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2014

End date: 30th June 2015

SUBMITTED

# Company Information for the Period Ended 30th June 2015

Director:	Robert Aidi

Registered office: 3rd Floor

207 Regent Street

London

W1B 3HH

Company Registration Number: 08570826 (England and Wales)

# Abbreviated Balance sheet As at 30th June 2015

Notes	2015 £	2014 £
Current assets		
Debtors:	100	700
Cash at bank and in hand:	17,442	8,660
Total current assets:	17,542	9,360
Creditors		
Creditors: amounts falling due within one year	8,244	7,934
Net current assets (liabilities):	9,298	1,426
Total assets less current liabilities:	9,298	1,426
Total net assets (liabilities):	9,298	1,426

The notes form part of these financial statements

### Abbreviated Balance sheet As at 30th June 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	2	100	100
Profit and Loss account:		9,198	1,326
Total shareholders funds:		9,298	1,426

For the year ending 30 June 2015 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 09 August 2015

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

Name: Robert Aidi Status: Director

The notes form part of these financial statements

# Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

## 1. Accounting policies

Basis of measurement and preparation of accounts

lower of cost and npv

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

### 2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.