

A Better Life For All

ABBREVIATED ACCOUNTS FOR THE PERIOD 23 JANUARY 2014 TO 31 JANUARY 2015

Southgates
Chartered Certified Accountants
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HU19 2AT

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for the Period 23 January 2014 to 31 January 2015

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ABBREVIATED BALANCE SHEET
31 January 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		973
CURRENT ASSETS			
Debtors		278	
Cash at bank and in hand		<u>3,696</u>	
		3,974	
CREDITORS			
Amounts falling due within one year		<u>934</u>	
NET CURRENT ASSETS			<u>3,040</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,013</u>
RESERVES			
Income and expenditure account			<u>4,013</u>
			<u>4,013</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 Board of Directors on 22 April 2015 and were signed on its behalf by:

Ms V Taylor - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 23 January 2014 to 31 January 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost
Fixtures and fittings	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>1,454</u>
At 31 January 2015	<u>1,454</u>
DEPRECIATION	
Charge for period	<u>481</u>
At 31 January 2015	<u>481</u>
NET BOOK VALUE	
At 31 January 2015	<u>973</u>

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.