# Company Registration Number: 09072122 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

**End date: 30 June 2017** 

## **Contents of the Financial Statements**

for the Period Ended 30 June 2017

Balance sheet

Notes

## **Balance** sheet

## As at 30 June 2017

	Notes	2017	2016
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:	-	0	0
Current assets			
Stocks:		0	0
Debtors:		0	4,090
Cash at bank and in hand:		9	152
Investments:		0	0
Total current assets:		9	4,242
Creditors: amounts falling due within one year:		(15,979)	(33,796)
Net current assets (liabilities):		(15,970)	(29,554)
Total assets less current liabilities:		(15,970)	(29,554)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):	-	(15,970)	(29,554)
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		(15,971)	(29,555)
Shareholders funds:		(15,970)	(29,554)

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 30 June 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 22 January 2018 and signed on behalf of the board by:

Name: T J Treadwell Status: Director

The notes form part of these financial statements

#### **Notes to the Financial Statements**

for the Period Ended 30 June 2017

#### 1. Accounting policies

These statements have been prepared using the small companies exemptions provided by section 415A of the Companies Act 2006. The financial statements have been prepared under the historical convention and in accordance with FRS 105. The company transitioned to FRS 105 as at 1 July 2015. There were no material changes to the financial statements occurring from transition.

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.