Company Registration Number: 09699585 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

Contents of the Financial Statements

for the Period Ended 31 December 2018

Balance sheet

Notes

Balance sheet

As at 31 December 2018

Fixed assets £ £ Intangible assets: 2 5,467 6,248 Tangible assets: 3 32,890 38,721 Investments: 0 0 Total fixed assets: 38,357 44,969 Current assets 8 0 0 Debtors: 4 3,528 17,144 Cash at bank and in hand: 651 10,751 Investments: 0 0 Potal current assets: 4,177 27,895 Total current assets: 4,179 27,895 Preditors: amounts falling due within one year: 5 (72,984) (63,495) Total assets less current liabilities: 30,448 9,309 Preditors: amounts falling due after more than one year: 0 6,450 Total net assets (liabilities): 30,448 9,309 Total net		Notes	2018	2017
Intangible assets: 2 5.467 6.248 Tangible assets: 3 32,890 38,721 Investments: 0 0 Total fixed assets: 38,357 44,969 Current assets 8 0 0 Debtors: 4 3,528 17,144 Cash at bank and in hand: 651 10,751 Investments: 0 0 Creditor: amounts falling due within one year: 5 (72,984) (63,495) Creditors: amounts falling due within one year: 5 (72,984) (63,495) Total assets less current liabilities: (30,448) 9,369 Creditors: amounts falling due after more than one year: 0 (6,450) Provision for liabilities): (30,448) 2,919 Capital and reserves 30,448 2,919 Capital and reserves 30,448 2,919 Chapital and reserves 30,448 2,919 Chapital and reserves 30,448 2,919 Chapital and reserves 0 0			£	£
Investments: 3 32,890 38,721 Investments: 0 0 Total fixed assets: 38,357 44,969 Current assets 8 44,969 Stocks: 0 0 Debtors: 4 3,528 17,144 Cash at bank and in hand: 651 10,751 Investments: 0 0 Total current assets: 4,179 27,895 Creditors: amounts falling due within one year: 5 72,984 (63,495) Net current assets (liabilities): (68,805) (35,600) Total assets less current liabilities: (30,448) 9,369 Creditors: amounts falling due after more than one year: 0 (6,450) Provision for liabilities): (30,448) 2,919 Capital and reserves 3 30,448 2,919 Capital and reserves 3 30,448 2,919 Capital and reserves 2 2 2 Capital and reserves 2 2 2 Capital	Fixed assets			
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Stocks: 0 0 Debtors: 4 3,528 17,144 Cash at bank and in hand: 651 10,751 Investments: 0 0 Total current assets: 4,179 27,895 Creditors: amounts falling due within one year: 5 (72,984) (63,495) Net current assets (liabilities): (68,805) (35,600) Total assets less current liabilities: 30,448 9,369 Creditors: amounts falling due after more than one year: 0 (6,450) Provision for liabilities: 30,448 2,919 Capital and reserves 30,448 2,919 Capital and reserves: 0 0 Capital or premium account: 0 0 Chare premium account: 0 0 Other reserves: 0 0 Other reserves: 0 0 Profit and loss account: (30,450) 2,917	Total fixed assets:		38,357	44,969
Debtors: 4 3,528 17,144 Cash at bank and in hand: 651 10,751 Investments: 0 0 Total current assets: 4,179 27,895 Creditors: amounts falling due within one year: 5 72,984 (63,495) Net current assets (liabilities): (68,805) (35,600) Total assets less current liabilities: (30,448) 9,369 Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities): 0 0 Total net assets (liabilities): 0 0 Capital and reserves 3 3,448 2,919 Capital and reserves 2 2 2 Called up share capital: 2 2 2 Share premium account: 0 0 Other reserves: 0 0 Other reserves: 0 0 Profit and loss account: (30,450) 2,917	Current assets			
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Investments: 0 0 Total current assets: 4,179 27,895 Creditors: amounts falling due within one year: 5 (72,984) (63,495) Net current assets (liabilities): (68,805) (35,600) Total assets less current liabilities: (30,448) 9,369 Creditors: amounts falling due after more than one year: 0 (6,450) Provision for liabilities: 0 0 Total net assets (liabilities): (30,448) 2,919 Capital and reserves 2 2 Called up share capital: 2 2 Share premium account: 0 0 Other reserves: 0 0 Other reserves: 0 0 Profit and loss account: (30,450) 2,917	Debtors:	4	3,528	17,144
Total current assets: 4,179 27,895 Creditors: amounts falling due within one year: 5 (72,984) (63,495) Net current assets (liabilities): (68,805) (35,600) Total assets less current liabilities: (30,448) 9,369 Creditors: amounts falling due after more than one year: 0 (6,450) Provision for liabilities): 0 0 Total net assets (liabilities): (30,448) 2,919 Capital and reserves Called up share capital: 2 2 Share premium account: 0 0 Other reserves: 0 0 Other reserves: 0 0 Profit and loss account: (30,450) 2,917	Cash at bank and in hand:		651	10,751
Creditors: amounts falling due within one year: 5 (72,984) (63,495) Net current assets (liabilities): (68,805) (35,600) Total assets less current liabilities: (30,448) 9,369 Creditors: amounts falling due after more than one year: 0 (6,450) Provision for liabilities: 0 0 Total net assets (liabilities): (30,448) 2,919 Capital and reserves Called up share capital: 2 2 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (30,450) 2,917	Investments:		0	0
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Total assets less current liabilities: (30,448) 9,369 Creditors: amounts falling due after more than one year: 0 (6,450) Provision for liabilities: 0 0 Total net assets (liabilities): (30,448) 2,919 Capital and reserves 2 2 Called up share capital: 2 2 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (30,450) 2,917	Creditors: amounts falling due within one year:	5	(72,984)	(63,495)
Creditors: amounts falling due after more than one year: 0 (6,450) Provision for liabilities: 0 0 Total net assets (liabilities): (30,448) 2,919 Capital and reserves 2 2 Called up share capital: 2 2 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (30,450) 2,917	Net current assets (liabilities):		(68,805)	(35,600)
Provision for liabilities: 0 0 Total net assets (liabilities): (30,448) 2,919 Capital and reserves Called up share capital: 2 2 Called up share capital: 2 2 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (30,450) 2,917	Total assets less current liabilities:		(30,448)	9,369
Total net assets (liabilities): (30,448) 2,919 Capital and reserves 2 2 Called up share capital: 2 2 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (30,450) 2,917	Creditors: amounts falling due after more than one year:		0	(6,450)
Capital and reserves 2 2 Called up share capital: 2 2 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (30,450) 2,917	Provision for liabilities:		0	0
Called up share capital: 2 2 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (30,450) 2,917	Total net assets (liabilities):	_	(30,448)	2,919
Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (30,450) 2,917	Capital and reserves			
Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: (30,450) 2,917	Called up share capital:		2	2
Other reserves: 0 0 Profit and loss account: (30,450) 2,917	Share premium account:		0	0
Profit and loss account: (30,450) 2,917	Revaluation reserve:		0	0
	Other reserves:		0	0
Shareholders funds: (30,448) 2,919	Profit and loss account:		(30,450)	2,917
	Shareholders funds:	_	(30,448)	2,919

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 December 2018 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.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 13 September 2019 and signed on behalf of the board by:

Name: John Dale Robinson

Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 December 2018

2. Intangible Assets

	Total
Cost	£
At 01 January 2018	7,810
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2018	7,810
Amortisation	
At 01 January 2018	1,562
Charge for year	781
At 31 December 2018	2,343
Net book value	
At 31 December 2018	5,467
At 31 December 2017	6,248

Notes to the Financial Statements

for the Period Ended 31 December 2018

3. Tangible Assets

	Total
Cost	£
At 01 January 2018	48,489
Additions	0
Disposals	(2,000)
Revaluations	0
Transfers	0
At 31 December 2018	46,489
Depreciation	
At 01 January 2018	9,768
Charge for year	3,831
On disposals	0
Other adjustments	0
At 31 December 2018	13,599
Net book value	
At 31 December 2018	32,890
At 31 December 2017	38,721

Notes to the Financial Statements

for the Period Ended 31 December 2018

4. Debtors

2018	2017
£	£
Debtors due after more than one year: 0	0

Notes to the Financial Statements

for the Period Ended 31 December 2018

5. Creditors: amounts falling due within one year noteTrade Creditors 20925Hire purchase 7204Directors loan 24095Tax Creditors 6167Other creditors 11593Accrued expenses 3000

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.