

ABBREVIATED ACCOUNTS

FOR THE PERIOD 20 AUGUST 2015 TO 31 AUGUST 2016

FOR

SOMNER & ANDERS BOURNE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the period 20 August 2015 to 31 August 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

SOMNER & ANDERS BOURNE LIMITED

COMPANY INFORMATION
for the period 20 August 2015 to 31 August 2016

DIRECTORS:

J Bourne
C E H Somner

REGISTERED OFFICE:

88 Crawford Street
London
W1H 2EJ

REGISTERED NUMBER:

09741424 (England and Wales)

ACCOUNTANTS:

Cameron Baum
Chartered Accountants
88 Crawford Street
London
W1H 2EJ

ABBREVIATED BALANCE SHEET

31 August 2016

	Notes	£	£
FIXED ASSETS			
Investments	2		180,000
CURRENT ASSETS			
Cash in hand		100	
CREDITORS			
Amounts falling due within one year		936	
NET CURRENT LIABILITIES			(836)
TOTAL ASSETS LESS CURRENT LIABILITIES			179,164
CREDITORS			
Amounts falling due after more than one year			181,750
NET LIABILITIES			(2,586)
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			(2,686)
SHAREHOLDERS' FUNDS			(2,586)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 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 profit or loss for each financial year in accordance with the requirements of 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.
- (b)

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 18 May 2017 and were signed on its behalf by:

C E H Somner - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 20 August 2015 to 31 August 2016

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 January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	£
Motor vehicles	<u>180,000</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

SOMNER & ANDERS BOURNE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
SOMNER & ANDERS BOURNE LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cameron Baum
Chartered Accountants
88 Crawford Street
London
W1H 2EJ

18 May 2017

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.