Abbreviated accounts

for the year ended 31 March 2015

THURSDAY

A26

17/12/2015 COMPANIES HOUSE #66

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3

Abbreviated balance sheet as at 31 March 2015

	2015			2014	
•	Notes	£	£	£	£
Creditors: amounts falling due within one year		(14)		(14)	
Net current liabilities			(14)		(14)
Total assets less current liabilities			(14)		(14)
Deficiency of assets			(14)		(14)
Capital and reserves Called up share capital Profit and loss account	2		3 (17)		3 (17)
Shareholders' funds			(14)		(14)

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 March 2015

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the director on 15 December 2015, and are signed on behalf by:

Gilbert Nesbitt

Director

Registration number NI029442

Notes to the abbreviated financial statements for the year ended 31 March 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Share capital	2015	2014
•	£	£
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	3	3
Equity Shares		
3 Ordinary shares of £1 each	3	3
	Authorised 10,000 Ordinary shares of £1 each Allotted, called up and fully paid 3 Ordinary shares of £1 each Equity Shares	Authorised 10,000 Ordinary shares of £1 each Allotted, called up and fully paid 3 Ordinary shares of £1 each Equity Shares

3. Ultimate parent undertaking

The company is a wholly owned subsidiary of AAAAA Abacus Actions Ltd.