

**Profit and loss account for the 18 month period ended 30 June 2014**

	<i>18 months to 30 Jun 2014</i>	<i>12 months to 31 Dec 2012</i>
	£	£
<b>Turnover</b>	-	237,221
<b>Cost of sales</b>	-	(555,469)
<b>Gross loss</b>	-	(318,248)
<b>Administrative expenses</b>	(12,107)	(23,665)
<b>Operating loss</b>	(12,107)	(341,913)
<b>Other finance income</b>	665,061	-
<b>Interest payable and similar charges</b>	(9,418)	(20,700)
<b>Profit/(loss) from ordinary activities before taxation</b>	643,536	(362,613)
<b>Tax on profit/(loss) from ordinary activities</b>	-	76,150
<b>Profit/(loss) for the financial period</b>	643,536	(286,463)

**Balance sheet as at 30 June 2014**

<b>Current assets</b>		
Debtors	2	152,183
Cash in bank and in hand	-	75,819
<b>Total current assets</b>	2	228,002
<b>Creditors : Amounts falling due within one year</b>	-	(871,536)
<b>Net current assets/(liabilities)</b>	-	(643,534)
<b>Net assets/(liabilities)</b>	2	(643,534)
<b>Capital and reserves</b>		
Called up share capital	1	1
Profit and loss account surplus/(deficit)	1	(643,535)
<b>Total equity shareholder's funds</b>	2	(643,534)

**Notes:**

This financial statement presents the results for the 18 month period to 30 June 2014. Comparatives are shown for the 12 month period ended 31 December 2012.

For the 18 month period ended 30 June 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors on 18<sup>th</sup> May 2015

And signed on their behalf by

J Watkinson  
Director

