Company Registration Number: 01591867 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

**SUBMITTED** 

# Company Information for the Period Ended 31st March 2015

**Director:** ALAN WRIGHT

SUSAN WRIGHT PAUL BISHOP

Company secretary: SUSAN WRIGHT

Registered office: Grovedene London Road

Billericay Essex

CM12 9HT

Company Registration Number: 01591867 (England and Wales)

# Abbreviated Balance sheet As at 31st March 2015

|  | Notes | 2015<br>£ | 2014<br>£ |
|--|-------|-----------|-----------|
| Fixed assets                                   |       |           |           |
| Tangible assets:                               | 6     | 286       | 1,283     |
| Total fixed assets:                            |       | 286       | 1,283     |
| Current assets                                 |       |           |           |
| Stocks:  |       | 3,100     | 5,400     |
| Debtors:                                       | 7     | 216       | 442       |
| Cash at bank and in hand:                      |       | 63        | 14        |
| Total current assets:                          |       | 3,379     | 5,856     |
| Creditors                                      |       |           |           |
| Creditors: amounts falling due within one year | 8     | 2,781     | 1,933     |
| Net current assets (liabilities):              |       | 598       | 3,923     |
| Total assets less current liabilities:         |       | 884       | 5,206     |
| Total net assets (liabilities):                |       | 884       | 5,206     |

The notes form part of these financial statements

### Abbreviated Balance sheet As at 31st March 2015 continued

|                           | Notes | 2015<br>£ | 2014<br>£ |
|---------------------------|-------|-----------|-----------|
| Capital and reserves      |       |           |           |
| Called up share capital:  | 9     | 3         | 3         |
| Profit and Loss account:  |       | 881       | 5,203     |
| Total shareholders funds: |       | 884       | 5,206     |

For the year ending 31 March 2015 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 December 2015

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: SUSAN WRIGHT

Status: Director

The notes form part of these financial statements

# Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 1. Accounting policies

#### Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover** policy

The turnover shown in the profit and loss account represents revenue recognized by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts, and a profit from disposal of assets.

#### Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Plant and Machinery - 25% Reducing balance basis Fixtures, fittings and equipment - 15% Reducing balance basis Motor Vehicles - 25% Reducing balance basis

#### Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

# Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

## 6. Tangible assets

|                     | Total  |
|---------------------|--------|
| Cost                | £      |
| At 01st April 2014: | 11,714 |
| Disposals:          | 9,350  |
| At 31st March 2015: | 2,364  |
| Depreciation        |        |
| At 01st April 2014: | 10,431 |
| Charge for year:    | 61     |
| On disposals:       | 8,414  |
| At 31st March 2015: | 2,078  |
| Net book value      |        |
| At 31st March 2015: | 286    |
| At 31st March 2014: | 1,283  |
|                     |        |

# Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 7. Debtors

|                                 | 2015<br>£ | 2014<br>£ |
|---------------------------------|-----------|-----------|
| Trade debtors:                  | 216       | 289       |
| Other debtors:                  | -         | 130       |
| Prepayments and accrued income: | -         | 23        |
| Total:                          | 216       | 442       |

# Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

## 8. Creditors: amounts falling due within one year

|                               | 2015<br>£ | 2014<br>£ |
|-------------------------------|-----------|-----------|
| Trade creditors:              | -         | 72        |
| Taxation and social security: | -         | 49        |
| Accruals and deferred income: | -         | 800       |
| Other creditors:              | 2,781     | 1,012     |
| Total:                        | 2,781     | 1,933     |

# Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

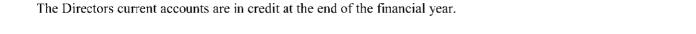
## 9. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2014        |
|----------------------|------------------|-------------------------|-------------|
| Class                | Number of shares | Nominal value per share | Total       |
| Ordinary shares:     | 3                | 1.00                    | 3           |
| Total share capital: |                  |                         | 3           |
| Current period       |                  |                         | 2015        |
| Class                | Number of shares | Nominal value per share | Total       |
| Ordinary shares:     | 3                | 1.00                    | 3           |
| Total share capital: |                  |                         | 3           |
|                      |                  |                         | <del></del> |

# Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

#### 11. Transactions with directors



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.