

Balance Sheet as at 30 June 2015

	at 30 June 2015 £	at 30 June 2014 £
Current assets - Debtors		
Trade debtors	25,704	25,704
Amount owed to group undertakings	1,135,724	1,135,724
	<u>1,161,428</u>	<u>1,161,428</u>
Creditors - Amounts falling due within one year	(1,084,733)	(1,084,733)
Net current assets	<u>76,695</u>	<u>76,695</u>
Creditors - Amounts falling due after more than one year	(638,550)	(638,550)
Net liabilities	<u>(561,855)</u>	<u>(561,855)</u>
Share capital and reserves		
Authorised 200,000 Ordinary shares of £1 each	<u>200,000</u>	<u>200,000</u>
Called up equity share capital	20,000	20,000
Profit and Loss account	<u>(581,855)</u>	<u>(581,855)</u>
Shareholders' funds - Equity	<u>(561,855)</u>	<u>(561,855)</u>

Notes to the accounts

(a) For the period ended 30 June 2015 the company was entitled to exemption under section 480(1) of the Companies Act 2006.

(b) Members have not required the company to obtain an audit in accordance with section 476(1) of the Companies Act 2006.

(c) The directors acknowledge their responsibility for :

1. Ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
2. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board of directors on 30 October 2015

Signed on their behalf by DAVID BYRNE (DIRECTOR)

DAVID BYRNE

THURSDAY



A03 *A4K0RFDN* 12/11/2015 #36
COMPANIES HOUSE