

Statement of financial position

At 31 December 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors: amounts due from group undertakings		1,019,000	1,019,000
<b>Net Assets</b>		<u>1,019,000</u>	<u>1,019,000</u>
<b>Capital and reserves</b>			
Called up share capital	1	1	1
Profit and Loss Account		1,018,999	1,018,999
		<u>1,019,000</u>	<u>1,019,000</u>

Notes

1. Called up share capital

	2015 £	2014 £
<i>Authorised</i>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<i>Allotted, called up and fully paid</i>		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

For the year ended 31 December 2015 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 financial statements 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 financial statements.

The company transitioned from previously extant UK GAAP to FRS 102 as at 1 January 2014. There were no impacts on the financial statements other than minor presentational changes.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board of Directors on 14 July 2016 and were signed on its behalf by:

  
J Vestergaard  
Director

