

Registered Number 03901760

MONTE CARLO TENNIS ACADEMY LTD

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Current assets			
Stocks		200	400
Debtors		511	4,831
Cash at bank and in hand		375	8,097
		<u>1,086</u>	<u>13,328</u>
Creditors: amounts falling due within one year		(169)	(149)
Net current assets (liabilities)		<u>917</u>	<u>13,179</u>
Total assets less current liabilities		<u>917</u>	<u>13,179</u>
Total net assets (liabilities)		<u>917</u>	<u>13,179</u>
Capital and reserves			
Called up share capital	2	565	565
Share premium account		64,935	64,935
Profit and loss account		(64,583)	(52,321)
Shareholders' funds		<u>917</u>	<u>13,179</u>

- For the year ending 31 January 2016 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.

Approved by the Board on 19 July 2016

And signed on their behalf by:

D S Sammel, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Other accounting policies

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
56,500 Ordinary shares of £0.01 each	565	565

3 Transactions with directors

Name of director receiving advance or credit:	D S Sammel
Description of the transaction:	Amount due to director included in creditors due within one year
Balance at 1 February 2015:	£ 149
Advances or credits made:	£ 0
Advances or credits repaid:	£ 50
Balance at 31 January 2016:	£ 99

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.