

REGISTERED NUMBER: 04244055 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
CHANGE OPTIONS LIMITED

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For The Year Ended 31 December 2014

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CHANGE OPTIONS LIMITED

COMPANY INFORMATION

For The Year Ended 31 December 2014

DIRECTORS:

D Imperiali
C A M Chard

REGISTERED OFFICE:

The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

REGISTERED NUMBER:

04244055 (England and Wales)

ACCOUNTANTS:

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

CHANGE OPTIONS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
CHANGE OPTIONS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kirk Rice I.L.P
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

10 March 2015

CHANGE OPTIONS LIMITED (REGISTERED NUMBER: 04244055)

ABBREVIATED BALANCE SHEET

31 December 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		-	691
Cash at bank		-	789
		-	1,480
CREDITORS			
Amounts falling due within one year		375	1,478
NET CURRENT (LIABILITIES)/ASSETS		(375)	2
TOTAL ASSETS LESS CURRENT LIABILITIES		(375)	2
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		(377)	-
SHAREHOLDERS' FUNDS		(375)	2

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 February 2015 and were signed on its behalf by:

D Imperiali - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 31 December 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents the total amount receivable by the company for services provided, excluding VAT, and is recognised in line with the performance of these services.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

The financial statements have not been prepared on a going concern basis as the company has ceased trading on 31 December 2013 and will be wound up in the near future.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

3. RELATED PARTY DISCLOSURES

At the year end the company owed the director, Mr D Imperiali, £75 (2013: the director owed the company £338) . The loan is interest free and has been paid since the year end.

4. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.