Company Registration Number: 04313437 (England and Wales)

**Unaudited Micro-entity Financial Statements**(Balance Sheet and Footnotes)

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

**SUBMITTED** 

# Contents of the Financial Statements for the Period Ended 31st October 2014

**Company Information** 

**Balance sheet** 

Footnotes

# Company Information for the Period Ended 31st October 2014

**Director:** Ian Bush

John Weir

Company secretary: Ian Bush

**Registered office:** 68 Rotton Park Road

Edgbaston
Birmingham
West Midlands

B16 0LH

Company Registration Number: 04313437 (England and Wales)

### Balance sheet As at 31st October 2014

	2014 £	2013 £
Called up share capital not paid:	0	0
Total fixed assets:	0	30,064
Total current assets:	43,858	40,888
Prepayments and accrued income:	353	0
Creditors: amounts falling due within one year:	7,479	458
Net current assets (liabilities):	36,732	40,430
Total assets less current liabilities:	36,732	70,494
Creditors: amounts falling due after more than one year:	32,380	40,463
Provisions for liabilities:	395,000	0
Total net assets (liabilities):	(390,648)	30,031
Capital and reserves:	(390,648)	30,031

#### Footnotes to the accounts

Directors' benefits: advances, credits and guarantees

None

Guarantees and other commitments

None

The notes form part of these financial statements

# Balance sheet As at 31st October 2014 continued

For the year ending 31 October 2014 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 and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 22 July 2015

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

Name: Ian Bush Status: Director

The notes form part of these financial statements

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.