Company Registration Number: 04884342 (England and Wales)

Abbreviated (Unaudited) Accounts

**Period of accounts** 

Start date: 01 October 2015

End date: 30 September 2016

## **Abbreviated Balance sheet**

## As at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets:	2	334	418
Total fixed assets:		334	418
Current assets			
Cash at bank and in hand:		25	99
Total current assets:	_	25	99
Creditors: amounts falling due within one year:		(3,141)	(3,497)
Net current assets (liabilities):		(3,116)	( 3,398 )
Total assets less current liabilities:		( 2,782 )	(2,980)
Total net assets (liabilities):	_	( 2,782 )	( 2,980 )

The notes form part of these financial statements

#### **Balance sheet continued**

#### As at 30 September 2016

	Notes	2016 £	2015 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and loss account:		( 2,783 )	( 2,981 )
Shareholders funds:	_	( 2,782 )	( 2,980 )

For the year ending 30 September 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 24 June 2017

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Andene Lavinia Rodney

Status: Director

The notes form part of these financial statements

#### **Notes to the Abbreviated Accounts**

#### for the Period Ended 30 September 2016

## 1. Accounting policies

#### Basis of measurement and preparation of accounts

'the financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015'.

#### **Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year including estimates of amounts not invoiced.

#### Tangible fixed assets depreciation policy

All fixed assets are initially recorded at cost.

# **Notes to the Abbreviated Accounts**

# for the Period Ended 30 September 2016

# 2. Tangible assets

	Total
Cost	£
01 October 2015:	418
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 September 2016:	418
Depreciation	
01 October 2015:	0
Charge for year:	84
On disposals:	0
Other adjustments:	0
30 September 2016:	84
Net book value	
30 September 2016:	334
30 September 2015:	418

#### **Notes to the Abbreviated Accounts**

## for the Period Ended 30 September 2016

# 3. Called up share capital

Allotted, called up and paid

Previous period			
			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1,00	1
Preference shares:			0
Total share capital (£):			1
Current period			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			1

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