Company Registration No. 04967880 (England and Wales)

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REPORTS AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

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DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2014

The director presents his report and unaudited financial statements for the year ended 31 December 2014. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 January 2014:

F M Brunner

On behalf of the board

F M Brunner

Director

1 September 2015

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2014 _

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

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BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	· •	2014 £	2013 £	
Current assets		Ç			
Cash at bank and in hand		90	3	7	
Cash at bank and in hand		,	2	2	
Total assets less current liabilities			2	2	
					
Capital and reserves					
Called up share capital	2		2	າ	
Called up share capital	2		2	2	
					
Shareholders' funds			2	2	

Audit exemption statement

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

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Approved by the Board and authorised for issue on 1 September 2015

F M Brunner

Director

Company Registration No. 04967880

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2

3 Control

The company is a 100% subsidiary of Padley and Venables Limited, a company registered in England.

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