

Alastair Wray Limited
Registered number:
Balance Sheet
as at 30 September 2013

4990982

| | 2013 | 2012 |
|---|--------------|--------------|
| | £ | £ |
| Fixed assets | 798 | 1,251 |
| Current assets | 6,976 | 17,811 |
| Prepayments and accrued income | 338 | 338 |
| | 7,314 | 18,149 |
| Creditors amounts falling due within one year | 77 | (9,453) |
| Net current assets | 7,391 | 8,696 |
| Total assets less current liabilities | 8,189 | 9,947 |
| Accruals and deferred income | (500) | (500) |
| Net assets | <u>7,689</u> | <u>9,447</u> |
| Capital and reserves | <u>7,689</u> | <u>9,447</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the measurement provisions of the Financial Reporting Standard For Smaller Entities (effective April 2008) The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime



A C S Wray
 Director

Approved by the board on 10 June 2014

MONDAY



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16/06/2014

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