## Company Registration Number: 05247496 (England and Wales)

Unaudited abridged accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

# Contents of the Financial Statements for the Period Ended 31 October 2017

Balance sheet

Notes

### **Balance** sheet

### As at 31 October 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets:	2	50,852	46,498
Total fixed assets:	-	50,852	46,498
Current assets			
Debtors:		523,952	161,281
Cash at bank and in hand:		91,952	276,665
Total current assets:	-	615,904	437,946
Creditors: amounts falling due within one year:		(261,917)	(179,952)
Net current assets (liabilities):	- -	353,987	257,994
Total assets less current liabilities:		404,839	304,492
Creditors: amounts falling due after more than one year:		(232,500)	0
Provision for liabilities:		(8,152)	(9,230)
Total net assets (liabilities):	-	164,187	295,262
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		164,087	295,162
Shareholders funds:	-	164,187	295,262

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 31 October 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 10 July 2018 and signed on behalf of the board by:

Name: T Greveson Status: Director

The notes form part of these financial statements

### **Notes to the Financial Statements**

#### for the Period Ended 31 October 2017

## 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

### **Notes to the Financial Statements**

### for the Period Ended 31 October 2017

## 2. Tangible Assets

	Total
Cost	£
At 01 November 2016	183,423
Additions	38,811
Disposals	(18,112)
At 31 October 2017	204,122
Depreciation	
At 01 November 2016	136,925
Charge for year	32,026
On disposals	(15,681)
At 31 October 2017	153,270
Net book value	
At 31 October 2017	50,852
At 31 October 2016	46,498

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.