Company Registration Number: 05330435 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

Company Information for the Period Ended 31st March 2014

Director: David Couch

Kevin Spear

Company secretary: David Couch

Registered office: Office 201 179 Whiteladies Road

Clifton

Bristol

BS8 2AG GB-ENG

Company Registration Number: 05330435 (England and Wales)

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	255	0
Total fixed assets:		255	0
Current assets			
Debtors:	4	104,547	4,900
Cash at bank and in hand:		136	166
Total current assets:		104,683	5,066
Creditors			
Creditors: amounts falling due within one year	5	82,677	2,182
Net current assets (liabilities):		22,006	2,884
Total assets less current liabilities:		22,261	2,884
Total net assets (liabilities):		22,261	2,884

The notes form part of these financial statements

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	10,000	10,000
Profit and Loss account:		12,261	(7,116)
Total shareholders funds:		22,261	2,884

For the year ending 31 March 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 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 (effective 2008).

The financial statements were approved by the Board of Directors on 01 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Kevin Spear Status: Director Name: David Couch Status: Director

The notes form part of these financial statements

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents invoiced sales for management consultancy services, net of value added tax.

Tangible fixed assets depreciation policy

Fixed assets comprise computer equipment which are depreciated on a straight line basis over three years.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Tangible assets

	Total
Cost	£
At 01st April 2013:	0
Additions:	340
At 31st March 2014:	340
Depreciation	
Charge for year:	85
At 31st March 2014:	85
Net book value	
At 31st March 2014:	255
At 31st March 2013:	0

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Debtors

	2014 £	2013 £
Trade debtors:	6,566	-
Other debtors:	97,981	4,900
Total:	104,547	4,900

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Creditors: amounts falling due within one year

	2014 £	2013 £
Taxation and social security:	51,533	2,182
Other creditors:	31,144	-
Total:	82,677	2,182

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			10,000
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			10,000

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

8. Related party disclosures

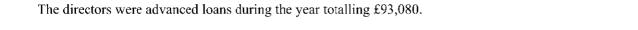
Balance at 31st March 2014

Name of related party:	David Couch	
Relationship:	Director	
Description of the transaction:	Loan	
Balance at 01st April 2013		4,900
Balance at 31st March 2014		52,520
Name of related party:	Kevin Spear	
Relationship:	Director	
Description of the transaction:	Loan	
Balance at 01st April 2013		0

45,460

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

9. Transactions with directors



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.