ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

A4BAX202 A29 09/07/2015 #381

A29 09/07/2015 COMPANIES HOUSE

COMPANY INFORMATION

Director A. Armstrong

Company number 05833800

Registered office 20 Market Hill

Southam Warwickshire CV47 0HF

Accountants Grineaux Accountants Limited

20 Market Hill Southam Warwickshire CV47 0HF

Business address Blaircroft

Kirkgunzeon Dumfries Dumfrieshire DG2 8PD

Bankers Santander UK Plc

301 St Vincent Street

Glasgow G2 5NT

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2015

	2015		2014		
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		10,566		11,563
Current assets			•		
Cash at bank and in hand		82,006		66,842	
		82,006		66,842	
Creditors: amounts falling					
due within one year		(59,106)		(42,189)	
Net current assets			22,900		24,653
Net assets			33,466		36,216
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			33,464		36,214
Shareholders' funds			33,466		36,216

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the director on 30 June 2015, and are signed on her behalf by:

A. Armstrong

Director

Registration number 05833800

* Please Sign in

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment

25% reducing balance

1.4. Deferred taxation

Provision is made for deferred tax using the liability method to take account of timing differences between the income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation unlikely to materialise.

		Tangible
		fixed
2.	Fixed assets	assets
		£
	Cost	
	At 1 April 2014	57,224
	Additions	2,526
	At 31 March 2015	59,750
	Depreciation	
	At 1 April 2014	45,661
	Charge for year	3,523
	At 31 March 2015	49,184
	Net book values	
	At 31 March 2015	10,566
	At 31 March 2014	11,563
		=

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

3.	Share capital	2015	2014
	·	£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allessa and an and followed		=
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
			