# ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31/07/2015

# Prepared By:

A & N Accountancy Services Limited 1st Floor Mitsubishi Building, Western Way Melksham Wiltshire SN12 8BY

FRIDAY



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20/11/2015 COMPANIES HOUSE

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## **ABBREVIATED ACCOUNTS**

# FOR THE YEAR ENDED 31/07/2015

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|-----------------------------------|--|
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The company's registered number is 05888212

Registered Number: 05888212

## **BALANCE SHEET AT 31/07/2015**

|  |       | 2015        | 2014          |
|--|-------|-------------|---------------|
|  | Notes | £           | £             |
| FIXED ASSETS                                   |       |             |               |
| Intangible assets                              | 2     | 28,790      | 43,184        |
| Tangible assets                                | 3     | 3,365       | 2,084         |
|  |       | 32,155      | 45,268        |
| CURRENT ASSETS                                 |       |             |               |
| Debtors (amounts falling due within one year)  | 4 11, | 155         | 15,031        |
| Cash at bank and in hand                       | 14,   | 626         | 1,369         |
|  | 25,   | 781         | 16,400        |
| CREDITORS: Amounts falling due within one year | 45,:  | <u> 256</u> | 40,716        |
| NET CURRENT LIABILITIES                        |       | (19,475)    | (24,316)      |
| TOTAL ASSETS LESS CURRENT LIABILITIES          |       | 12,680      | 20,952        |
| PROVISIONS FOR LIABILITIES                     |       | 4,972       | 7,093         |
| NET ASSETS                                     |       | 7,708       | <u>13,859</u> |
| CAPITAL AND RESERVES                           |       |             |               |
| Called up share capital                        | 5     | 2           | 2             |
| Profit and loss account                        |       | 7,706       | 13,857_       |
| SHAREHOLDERS' FUNDS                            |       | 7,708       | 13,859        |
|  |       |             | <del></del>   |

For the year ending 31/07/2015 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.

oved by the board on 20/11/2015 and signed on their behalf by

Mrs R Norman

Director

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/07/2015

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

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

#### 1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery

reducing balance 20%

#### 1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

## 1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### 1e. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

| Purchased Goodwill   Total goodwill   Common   Common | 2. INTANGIBLE FIXED ASSETS           |              |               |
|--|--------------------------------------|--------------|---------------|
| Cost         €         7.19.73         7.17.73         7.17.73         7.17.72   |                                      | Purchaser    |               |
| Cost         £         £           At 01/08/2014         71,973         71,973           At 31/07/2015         71,973         71,973           Depreciation         371,973         71,973           At 01/08/2014         28,789         28,789           For the year         14,394         14,394           At 31/07/2015         28,790         28,790           At 31/07/2014         43,184         43,184           Plant and Machinery         Total           £         £         £           £         £         £           £         £         £           £         £         £           £         £         £           £         £         £           £         £         £           £         £         £           £         £         £           £         £         £           £         £         £           £         £         £           £         £         £           £         £         £           At 010/08/2014         2,084         2,084           Depreci   |                                      | •            |               |
| Cost         71,973         71,973           A1 31/07/2015         71,973         71,973           Depreciation         28,789         28,789           A1 01/08/2014         28,789         28,789           For the year         14,394         14,394           A1 31/07/2015         43,183         43,183           Net Book Amounts         28,790         28,790           A1 31/07/2014         43,184         43,184           A3 1/07/2014         43,184         43,184           A1 31/07/2014         7,172         7,172           A1 4,1008/2014         7,172         7,172           A1 31/07/2015         8,869         8,869           Depreciation         1,1997         1,697           A1 31/07/2015         8,869         8,869           Depreciation         5,088         5,088           For the year         416         416           A1 31/07/2015         5,504         5,504           Net Book Amounts         3,365         3,365           A1 31/07/2015         3,265         3,365           A1 31/07/2014         2,084         2,084           AL 31/07/2015         2,084         2,084   |                                      |              |               |
| At 31/07/2015       71,973       71,973         Depreciation       28,788       28,789         At 01/08/2014       28,789       14,394       14,394         At 31/07/2015       43,183       43,183         Net Book Amounts       28,790       28,790         At 31/07/2014       43,184       43,184         3. TANGIBLE FIXED ASSETS       Plant and Machinery       Total £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         £       £       £         At 01/08/2014       7,172       7,172         At 01/08/2014       5,088       5,088         For the year       416       416         At 31/07/2015       5,504       5,504         Net Book Amounts       2,084       2,084         At 31/07/2014       2,084  | Cost                                 |              |               |
| Depreciation         28,789         28,789           At 01/09/2014         28,789         14,394         14,394           At 31/07/2015         43,183         43,183           Net Book Amounts         28,790         28,790           At 31/07/2014         43,184         43,184           3. TANGIBLE FIXED ASSETS         Plant and Machinery         Total £           £         £         £           Cost         1,697         1,697           At 01/08/2014         7,172         7,172           Additions         1,697         1,697           At 31/07/2015         8,869         8,869           Depreciation         416         416           At 31/07/2015         5,088         5,088           For the year         416         416           At 31/07/2015         5,504         5,504           Net Book Amounts         2,084         2,084           4. DEBTORS         2015         2014           £         £           Amounts falling due within one year:         11,155         15,001  | At 01/08/2014                        | 71,973       | 71,973        |
| At 01/08/2014       28,789       28,789         For the year       14,394       14,394         At 31/07/2015       3,183       31.83         At 31/07/2015       28,790       28,790         At 31/07/2014       43,184       43,184         Plant and Machinery Extensions         For the fixed At 01/08/2014       7,172       7,172         At 01/08/2014       7,172       7,172         At 31/07/2015       8,869       8,869         Depreciation       5,088       5,088         At 01/08/2014       5,088       5,088         For the year       416       416         At 31/07/2015       5,504       5,504         Net Book Amounts       2,084       2,084         At 31/07/2014       2,084       2,084         4. DEBTORS       2015       2014         Amounts falling due within one year:       11,155       15,031         Trade debtors       11,155       15,031   | At 31/07/2015                        | 71,973       | 71,973        |
| For the year         14,394         14,394           At 31/07/2015         43,183         43,183           Net Book Amounts         28,790         28,790           At 31/07/2014         43,184         43,184           Plant and Machinery Total & 1,000           F Cost           At 01/08/2014         7,172         7,172           At 01/08/2014         7,172         7,172           At 01/08/2015         1,697         1,697           At 01/08/2014         5,088         5,088           For the year         416         416           At 31/07/2015         5,504         5,504           Net Book Amounts         3,365         3,365           At 31/07/2015         3,365         3,365           At 31/07/2014         2,084         2,084           4. DEBTORS         2015         2014         £           Amounts falling due within one year:         11,155         15,031   | Depreciation                         |              |               |
| At 31/07/2015       43,183       43,183         At 31/07/2015       28,790       28,790         At 31/07/2014       43,184       43,184         3. TANGIBLE FIXED ASSETS         Plant and Machinery Total Expression of the Expression of the Expression of Expression o  | At 01/08/2014                        | 28,789       | 28,789        |
| Net Book Amounts           At 31/07/2015         28.790         28.790           At 31/07/2014         43.184         43.184           Plant and Machinery for the following fo  | For the year                         | 14,394       | 14,394        |
| At 31/07/2015         28,790         28,790           At 31/07/2014         43,184         43,184           Plant and Machinery Total £         Flant and Machinery Total £           £         £         £           Cost         7,172         7,172           At 01/08/2014         7,172         7,172           At 31/07/2015         8,869         8,869           Depreciation         401/08/2014         5,088         5,088           For the year         416         416         416           At 31/07/2015         5,504         5,504           Net Book Amounts         3,365         3,365           At 31/07/2014         2,084         2,084           4. DEBTORS         2015         £ £           Amounts falling due within one year:         11,155         15,031           Trade debtors         11,155         15,031   | At 31/07/2015                        | 43,183       | 43,183        |
| At 31/07/2014  3. TANGIBLE FIXED ASSETS  Plant and Machinery Total E E  Cost  At 01/08/2014  At 31/07/2015  At 31/07/2015  Depreciation  At 01/08/2014  5,088  For the year  4 01/08/2014  At 31/07/2015  5,088  5,088  For the year  4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | Net Book Amounts                     |              |               |
| 3. TANGIBLE FIXED ASSETS  Plant and Machinery Total £ £ £  Cost  At 01/08/2014 7,172 7,172  Additions 1,697 1,697  At 31/07/2015 8,869 8,869  Depreciation  At 01/08/2014 5,088 5,088  For the year 416 416  At 31/07/2015 5,504 5,504  Net Book Amounts  At 31/07/2015 3,365 At 31/07/2014 2,084 2,084  4. DEBTORS 2015 2014 £ £  Amounts falling due within one year:  Trade debtors 15,005  | At 31/07/2015                        | 28,790       | 28,790        |
| 3. TANGIBLE FIXED ASSETS  Plant and Machinery Total £ £ £  Cost  At 01/08/2014 7,172 7,172  Additions 1,697 1,697  At 31/07/2015 8,869 8,869  Depreciation  At 01/08/2014 5,088 5,088  For the year 416 416  At 31/07/2015 5,504 5,504  Net Book Amounts  At 31/07/2015 3,365 At 31/07/2014 2,084 2,084  4. DEBTORS 2015 2014 £ £  Amounts falling due within one year:  Trade debtors 15,005  | At 31/07/2014                        | 43,184       | 43,184        |
| Cost         Cost           At 01/08/2014         7,172         7,172           At 31/07/2015         8,869         8,869           Depreciation         T         4,016         416   |                                      |              |               |
| Cost         Cost           At 01/08/2014         7,172         7,172           At 31/07/2015         8,869         8,869           Depreciation         Total £         4,097           At 01/08/2014         5,088         5,088           For the year         416         416           At 31/07/2015         5,504         5,504           Net Book Amounts         3,365         3,365           At 31/07/2014         2,084         2,084           4. DEBTORS         2015         £           Amounts falling due within one year:         11,155         15,031           Trade debtors         11,155         15,031  |                                      |              |               |
| Cost         Cost           At 01/08/2014         7,172         7,172           At 31/07/2015         8,869         8,869           Depreciation         Total £         4,097           At 01/08/2014         5,088         5,088           For the year         416         416           At 31/07/2015         5,504         5,504           Net Book Amounts         3,365         3,365           At 31/07/2014         2,084         2,084           4. DEBTORS         2015         £           Amounts falling due within one year:         11,155         15,031           Trade debtors         11,155         15,031  |                                      |              |               |
| Cost         £         £           At 01/08/2014         7,172         7,172           At 31/07/2015         8,869         8,869           Depreciation         5,088         5,088           At 01/08/2014         5,088         5,088           For the year         416         416           At 31/07/2015         5,504         5,504           Net Book Amounts         3,365         3,365           At 31/07/2014         2,084         2,084           4. DEBTORS         2015         2014           Amounts falling due within one year:         11,155         15,031           Trade debtors         11,155         15,031  | 3. TANGIBLE FIXED ASSETS             |              |               |
| Cost         £         £           At 01/08/2014         7,172         7,172           At 31/07/2015         8,869         8,869           Depreciation         5,088         5,088           At 01/08/2014         5,088         5,088           For the year         416         416           At 31/07/2015         5,504         5,504           Net Book Amounts         3,365         3,365           At 31/07/2014         2,084         2,084           4. DEBTORS         2015         2014           Amounts falling due within one year:         11,155         15,031           Trade debtors         11,155         15,031  |                                      | Plant and    | 1             |
| Cost         £         £           At 01/08/2014         7,172         7,172           Additions         1,697         1,697           At 31/07/2015         8,869         8,869           Depreciation         Total stream of the year         416         416           At 01/08/2014         5,088         5,088         5,004           At 31/07/2015         5,504         5,504           Net Book Amounts         3,365         3,365           At 31/07/2014         2,084         2,084           4. DEBTORS         2015         2014           Amounts falling due within one year:         Trade debtors         11,155         15,031  |                                      |              |               |
| Cost         At 01/08/2014       7,172       7,172         Additions       1,697       1,697         At 31/07/2015       8,869       8,869         Depreciation         At 01/08/2014       5,088       5,088         For the year       416       416         At 31/07/2015       5,504       5,504         Net Book Amounts         At 31/07/2015       3,365       3,365         At 31/07/2014       2,084       2,084         4. DEBTORS       2015       £         Amounts falling due within one year:       11,155       15,031         Trade debtors       11,155       15,031   |                                      |              |               |
| Additions       1,697       1,697         At 31/07/2015       8,869       8,869         Depreciation       At 01/08/2014       5,088       5,088         For the year       416       416         At 31/07/2015       5,504       5,504         Net Book Amounts       At 31/07/2015       3,365       3,365         At 31/07/2014       2,084       2,084         4. DEBTORS       2015       2014         £       £         Amounts falling due within one year:       Trade debtors       11,155       15,031   | Cost                                 |              |               |
| At 31/07/2015       8,869       8,869         Depreciation   | At 01/08/2014                        | 7,172        | 7,172         |
| Depreciation         Company of the year of th                             | Additions                            | 1,697        | 1,697         |
| At 01/08/2014       5,088       5,088         For the year       416       416         At 31/07/2015       5,504       5,504         Net Book Amounts       3,365       3,365         At 31/07/2015       2,084       2,084         4. DEBTORS       2015       2014         £       £         Amounts falling due within one year:       11,155       15,031         Trade debtors       11,155       15,031  | At 31/07/2015                        | 8,869        | 8,869         |
| For the year       416       416         At 31/07/2015       5,504       5,504         At 31/07/2015       3,365       3,365         At 31/07/2014       2,084       2,084         4. DEBTORS       2015       £       £         Amounts falling due within one year:       11,155       15,031         Trade debtors       11,155       15,031  | Depreciation                         |              | <del></del>   |
| At 31/07/2015       5,504       5,504         Net Book Amounts       3,365       3,365         At 31/07/2014       2,084       2,084         4. DEBTORS       2015       £         Amounts falling due within one year:       11,155       15,031         Trade debtors       11,155       15,031  | At 01/08/2014                        | 5,088        | 5,088         |
| Net Book Amounts       3,365       3,365         At 31/07/2014       2,084       2,084         4. DEBTORS       2015       2014         £       £       £         Amounts falling due within one year:       11,155       15,031   | For the year                         | 416          | 416           |
| At 31/07/2015       3,365       3,365         At 31/07/2014       2,084       2,084         4. DEBTORS       2015       2014         £       £         £       £         Trade debtors       11,155       15,031   | At 31/07/2015                        | 5,504        | 5,504         |
| At 31/07/2014 2,084 2,084  4. DEBTORS 2015 2014 £ £  Amounts falling due within one year:  Trade debtors 11,155 15,031   | Net Book Amounts                     |              |               |
| 4. DEBTORS       2015       2014         £       £         £       £         Amounts falling due within one year:       11,155       15,031  | At 31/07/2015                        | <u>3,365</u> | 3,365         |
| 4. DEBTORS       2015       2014         £       £         £       £         Amounts falling due within one year:       11,155       15,031  | At 31/07/2014                        | 2,084        | 2,084         |
| £         £           Amounts falling due within one year:         11,155         15,031   |                                      |              | <u> </u>      |
| £         £           Amounts falling due within one year:         11,155         15,031   |                                      |              |               |
| £         £           Amounts falling due within one year:         11,155         15,031   |                                      |              |               |
| Amounts falling due within one year:  Trade debtors  11,155  15,031  | 4. DEBTORS                           |              |               |
| Trade debtors  |                                      |              | £             |
| Trade debtors  | Amounts falling due within one year: |              |               |
| <del></del>  |                                      |              | 11,155 15.031 |
|  |                                      | _            | 11,155 15,031 |

| 5. SHARE CAPITAL                 |     | 2015 | 2014 |
|----------------------------------|-----|------|------|
|                                  |     | £    | £    |
| Allotted, issued and fully paid: |     |      |      |
| 2 Ordinary shares of £ 1 each    | · _ | 2    | 2_   |
|                                  |     | 2    | 2    |