**Abbreviated accounts** 

for the year ended 30 September 2016

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# Abbreviated balance sheet as at 30 September 2016

	2016		2015		
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		30,000		33,000
Tangible assets	2		7,339		4,581
		•	37,339		37,581
Current assets					
Debtors		1,693		-	
Cash at bank and in hand		52,431		8,397	
		54,124		8,397	
Creditors: amounts falling					
due within one year		(39,858)		(22,992)	
Net current assets/(liabilities)			14,266		(14,595)
Total assets less current					
liabilities			51,605		22,986
Net assets			51,605		22,986
Net assets			31,003 ======		=====
Capital and reserves					
Called up share capital	3		50		50
Profit and loss account			51,555		22,936
Shareholders' funds			51,605		22,986

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

### Abbreviated balance sheet (continued)

# Director's statements required by Sections 475(2) and (3) for the year ended 30 September 2016

For the year ended 30 September 2016 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 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 15 April 2017, and are signed on behalf by:

A Armstrong

Director

Registration number 5940947

## Notes to the abbreviated financial statements for the year ended 30 September 2016

## 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 January 2015).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

### 1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of - years.

### 1.4. 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

15% reducing balance

		Tangible			
2.	Fixed assets	Intangible assets	fixed assets	Total	
		£	£	£	
	Cost				
	At 1 October 2015	60,000	7,673	67,673	
	Additions	-	4,053	4,053	
	At 30 September 2016	60,000	11,726	71,726	
	Depreciation and			-,	
	Provision for				
	diminution in value				
	At 1 October 2015	27,000	3,092	30,092	
	Charge for year	3,000	1,295	4,295	
	At 30 September 2016	30,000	4,387	34,387	
	Net book values				
	At 30 September 2016	30,000	7,339	37,339	
	At 30 September 2015	33,000	4,581	37,581	
		<del></del>			

# Notes to the abbreviated financial statements for the year ended 30 September 2016

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3.	Share capital	2016 £	2015 £
	Authorised		
	50 Ordinary shares of £1 each	50	50
	Allotted, called up and fully paid	<del></del>	
	50 Ordinary shares of £1 each	50	50
	Equity Shares		
	50 Ordinary shares of £1 each	50	50