

Balance sheet

at 1 January 2016

	2016 £	2015 £
Called up share capital not paid	1	1
Net assets	1	1
Capital and reserves		
Issued share capital		
1 ordinary share of £1	1	1
Shareholders' funds	1	1

Statement of compliance:

Registered Office is Manderson House, 5230 Valiant Court, Gloucester, GL3 4FE.

The company's financial statements have been prepared in compliance with FRS 102 as it applies to the financial statements of the company for the period ended 1 January 2016.

The company transitioned from previously extant UK GAAP to FRS 102 as at 4 January 2014. Other than the adoption of certain reduced disclosures there was no material effect of applying FRS 102 for the first time and therefore no transition balance sheet or reconciliations of equity have been prepared.

For the period ended 1 January 2016, the directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 relating to the audit of the financial statements for the period by virtue of section 480, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 386 of the Act,
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors on 13th June 2016 and are signed on their behalf by:



E Birchall

Director

Date: 13.6.16.

