## Company Registration Number: 06312908 (England and Wales)

Unaudited abridged accounts for the year ended 31 July 2019

Period of accounts

Start date: 01 August 2018

End date: 31 July 2019

# Contents of the Financial Statements for the Period Ended 31 July 2019

Balance sheet

Notes

## Balance sheet As at 31 July 2019

	Notes	2019	2018
		£	£
Fixed assets			
Investments:	2	250,002	250,000
Total fixed assets:	_	250,002	250,000
Current assets			
Cash at bank and in hand:			3,189
Total current assets:	_		3,189
Creditors: amounts falling due within one year:		(55,438)	(74,827)
Net current assets (liabilities):		(55,438)	(71,638)
Total assets less current liabilities:		194,564	178,362
Total net assets (liabilities):	_	194,564	178,362
Capital and reserves			
Called up share capital:		400	400
Share premium account:		977	977
Profit and loss account:		193,187	176,985
Shareholders funds:	_	194,564	178,362

The notes form part of these financial statements

### **Balance sheet statements**

For the year ending 31 July 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 16 April 2020 and signed on behalf of the board by:

Name: RW Jefferson Status: Director

The notes form part of these financial statements

## **Notes to the Financial Statements**

for the Period Ended 31 July 2019

## 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

## **Notes to the Financial Statements**

for the Period Ended 31 July 2019

**2. Fixed investments**Investments represent investments in subsidiaries held at cost.

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.