Abbreviated accounts

for the year ended 30 November 2015

WEDNESDAY



A05 29/06/2016 COMPANIES HOUSE

#406

Abbreviated balance sheet as at 30 November 2015

		2015		2014	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		-		30	
		-		. 30	·
Creditors: amounts falling due within one year		(8,419)		(8,349)	
Net current liabilities			(8,419)		(8,319)
Total assets less current liabilities		·	(8,419)		(8,319)
Deficiency of assets			(8,419)		(8,319)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(8,420)		(8,320)
Shareholders' funds			(8,419)		(8,319)

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 November 2015

For the year ended 30 November 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 his 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 23 June 2016, and are signed on his behalf by:

Geoff Martin

Director

Registration number 06417921

Notes to the abbreviated financial statements for the year ended 30 November 2015

1. Accounting policies

1.1. Accounting convention

Fixtures, fittings

At 1 December 2014

At 30 November 2015

and equipment

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.

Z. Fixed assets

Fixed assets

Cost
At 1 December 2014
At 30 November 2015

Depreciation

Tangible
fixed
assets
£

500
500

500 500

15% on cost

3.	Share capital	2015 £	2014 £
	Authorised 1 Ordinary shares of £1 each	1	1
	Allotted, called up and fully paid 1 Ordinary shares of £1 each	1	1

Equity Shares		
1 Ordinary shares of £1 each	1	1
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