

Company Registration No. 06480546 (England and Wales)

THE COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015

THE COMPANY LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

THE COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,802		2,252
Current assets					
Debtors		10,381		7,951	
Cash at bank and in hand		9,295		13,657	
		<u>19,676</u>		<u>21,608</u>	
Creditors: amounts falling due within one year		<u>(15,648)</u>		<u>(16,068)</u>	
Net current assets			4,028		5,540
Total assets less current liabilities			<u>5,830</u>		<u>7,792</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>5,829</u>		<u>7,791</u>
Shareholders' funds			<u>5,830</u>		<u>7,792</u>

For the financial year ended 31 January 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 July 2015

P Curtis
Director

Company Registration No. 06480546

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015

		Tangible assets
		£
Cost		
At 1 February 2014 & at 31 January 2015		4,774
Depreciation		
At 1 February 2014		2,522
Charge for the year		450
At 31 January 2015		2,972
Net book value		
At 31 January 2015		1,802
At 31 January 2014		2,252
3 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1

THE COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2015

4 Related party relationships and transactions

Loans from directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
P Curtis -	-	3,041	(2,326)	-	-	715
		<u>3,041</u>	<u>(2,326)</u>	<u>-</u>	<u>-</u>	<u>715</u>
		<u><u>3,041</u></u>	<u><u>(2,326)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>715</u></u>

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.