Abbreviated Accounts
For the year ended 30 April 2014



Company Registration No. 06873603 (England and Wales)

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#### Abbreviated Balance Sheet

As at 30 April 2014

		2014		2013	
<i>(</i> *	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		-	•	472
Tangible assets	2	•	<b>-</b> ·	ı	906
			. <del></del>		1,378
Current assets					•
Debtors		439	•	216	
Cash at bank and in hand		584		104	
		1,023		320	
Creditors: amounts falling due within		•			
one year		(107,404)		(103,470)	
Net current liabilities	•		(106,381)		(103,150)
Total assets less current liabilities			(106,381)		(101,772)
				,	====
Capital and reserves		•			
Called up share capital	3		100		100
Profit and loss account		•	(106,481)		(101,872)
Shareholders' funds	•		(106,381)		(101,772)
		•			

For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 ... 22/1/2015

M. Naimski

Director

Company Registration No. 06873603

#### Notes to the Abbreviated Accounts

#### For the year ended 30 April 2014

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Going concern

At 30 April 2014 current liabilities exceeded current assets by £106,381 (2013: £103,150). However, the director and his mother have made personal loans to the business and have given undertakings to continue to provide such financial support as is necessary to enable the company to meet its obligations as and when they fall due. The directors are therefore of the opinion that it is appropriate for the financial statements to be prepared on the going concern basis.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Trademarks

Trademarks are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Exhibition equipment

Computer equipment

Fixtures, fittings & equipment

Website development costs

Straight line over 5 years

#### 1.6 Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

# Notes to the Abbreviated Accounts (Continued) For the year ended 30 April 2014

2	Fixed assets			
		Intangible assets	Tangible assets	Total
		£	£	£
	Cost			
	At 1 May 2013 & at 30 April 2014	3,699	4,532	8,231
	Depreciation	<del></del>		
	At 1 May 2013	3,227	3,626	6,853
	Charge for the year	. 472	906	1,378
	At 30 April 2014	3,699	4,532	8,231
		<del></del>	<del></del>	
	Net book value			
	At 30 April 2014	-	-	-
		<del>=</del> =		
	At 30 April 2013	472	906	1,378
		<del></del> .		
3	Share capital		2014	2013
	•		£	£
	Allotted, called up and fully paid			
	100 Ordinary shares of £1 each		100	100