Company Registration Number: 07004914 (England and Wales)

Unaudited abridged accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

Contents of the Financial Statements

for the Period Ended 31 August 2017

Balance sheet

Notes

Balance sheet

As at 31 August 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets:	2	2	452
Total fixed assets:	_	2	452
Current assets			
Debtors:		17,901	35,109
Cash at bank and in hand:		44,700	53,341
Total current assets:	_	62,601	88,450
Creditors: amounts falling due within one year:		(35,034)	(34,077)
Net current assets (liabilities):	_	27,567	54,373
Total assets less current liabilities:		27,569	54,825
Provision for liabilities:			(1,295)
Total net assets (liabilities):	_	27,569	53,530
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		27,567	53,528
Shareholders funds:	_	27,569	53,530

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 August 2017 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 14 May 2018 and signed on behalf of the board by:

Name: R Harris Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 August 2017

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 August 2017

2. Tangible Assets

	Total
Cost	£
At 01 September 2016	30,010
Additions	205
At 31 August 2017	30,215
Depreciation	
At 01 September 2016	29,558
Charge for year	655
At 31 August 2017	30,213
Net book value	
At 31 August 2017	2
At 31 August 2016	452

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