Company Registration Number: 07494417 (England and Wales)

Unaudited micro entity accounts for the year ended 31 July 2016

Period of accounts

Start date: 01 February 2016

End date: 31 July 2016

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Company Information

for the Period Ended 31 July 2016

William Clark

| | Phillipa Jane Cross | |
|------------------------------|------------------------------|--|
| | Rosalin Colette Hubbard | |
| | Melanie Paton | |
| | | |
| Registered office: | 195 | |
| | Wardour Street | |
| | London | |
| | England | |
| | W1F 8ZG | |
| | | |
| Company Registration Number: | 07494417 (England and Wales) | |

Director:

Balance sheet

As at 31 July 2016

| | Notes | 6 months to 31 Jul 2016 £ | 2016 £ |
|---|-------|---------------------------------|-------------|
| Fixed assets | | | |
| Current assets | | | |
| Current assets: | | 558,737 | 534,699 |
| Creditors: amounts falling due within one year: | | (333,369) | (331,041) |
| Net current assets (liabilities): | _ | 225,368 | 203,658 |
| Total assets less current liabilities: | | 225,368 | 203,658 |
| Total net assets (liabilities): | | 225,368 | 203,658 |
| Capital and reserves | | | |
| Capital and reserves: | | 225,368 | 203,658 |

The notes form part of these financial statements

Balance sheet continued

For the year ending 31 July 2016 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 October 2016 And Signed On Behalf Of The Board By:

Name: Phillipa Jane Cross

Status: Director

The notes form part of these financial statements

| 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. |
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