ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2014

L4HGDCKB

D2 06/10/2015 COMPANIES HOUSE

CONTENTS

	Page
Abbreviated balance sheet	1 .
Notes to the abbreviated accounts	2

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

		2014		2013		
	Notes	£	£	. £	£	
Current assets						
Debtors		14,001		1		
Cash at bank and in hand		12,034		-		
		26,035		1		
Creditors: amounts falling due within one					•	
year .		(24,350)		-		
Total assets less current liabilities			1,685		. 1	
·		* .	-	•		
Capital and reserves						
Called up share capital	2		1		1	
Profit and loss account			1,684		-	
Shareholders' funds			1,685		1	

For the financial period ended 31 December 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company 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 ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and if its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on Seplember 2015

Director

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements have been prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

1.3 Revenue recognition

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

1.4 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the accounts. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the assets. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

1.5 Foreign currency translation

Transactions denominated in foreign currencies are recorded at the rate of exchange ruling at the date of the transaction.

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. All differences are taken to profit and loss account.

1.6 Comparative figures

This current period relates to 13 months from 1 December 2013 to 31 December 2014. The comparative period is for the year ended 30 November 2013.

2	Share capital	•		2014	2013
				£	£
	Allotted, called up and fully paid				
	1 Ordinary share of £1 each			1	1