Company Registration Number: 08155089 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

## Company Information for the Period Ended 31st July 2015

**Director:** Alec Jackson

Registered office: Zone 10 Bath Road Studios 470 Bath Road

Bristol

BS4 3HG

**Company Registration Number:** 08155089 (England and Wales)

## Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	5	2,317	3,934
Total fixed assets:		2,317	3,934
Current assets			
Debtors:	6	8,700	3,556
Cash at bank and in hand:		23,655	14,430
Total current assets:		32,355	17,986
Creditors			
Creditors: amounts falling due within one year	7	21,341	6,511
Net current assets (liabilities):		11,014	11,475
Total assets less current liabilities:		13,331	15,409
Total net assets (liabilities):		13,331	15,409

The notes form part of these financial statements

# Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	1	1
Profit and Loss account:		13,330	15,408
Total shareholders funds:		13,331	15,409

For the year ending 31 July 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 November 2015

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: Alec Jackson Status: Director

The notes form part of these financial statements

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 1. Accounting policies

#### Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Companies Act 2006, and the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents net invoiced sales of goods, excluding Value Added Tax.

#### Tangible fixed assets depreciation policy

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life: Computer equipment 25% per annum on a straight line basis

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

## 5. Tangible assets

	Total
Cost	£
At 01st August 2014:	6,469
At 31st July 2015:	6,469
Depreciation	
At 01st August 2014:	2,535
Charge for year:	1,617
At 31st July 2015:	4,152
Net book value	
At 31st July 2015:	2,317
At 31st July 2014:	3,934

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 6. Debtors

	2015 £	2014 £
Trade debtors:	8,700	3,350
Other debtors:	-	206
Total:	8,700	3,556

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

## 7. Creditors: amounts falling due within one year

	2015 £	2014 £
Taxation and social security:	6,019	5,188
Accruals and deferred income:	810	780
Other creditors:	14,512	543
Total:	21,341	6,511

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

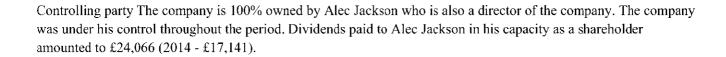
### 8. Called up share capital

Allotted, called up and paid

		2014
Number of shares	Nominal value per share	Total
1	1.00	1
		1
		2015
Number of shares	Nominal value per share	Total
1	1.00	1
		1
	1	I 1.00  Number of shares Nominal value per share

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 10. Related party disclosures



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.