**COMPANY NO: 8533643** 

# **ABBREVIATED FINANCIAL STATEMENTS**

# FOR THE PERIOD ENDED 31<sup>ST</sup> MAY 2014

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COMPANIES HOUSE

## **ABBREVIATED BALANCE SHEET**

## **AS AT 31<sup>ST</sup> MAY 2014**

<u>Notes</u>	£	2014 £
CURRENT ASSETS	<u>327</u>	
CURRENT LIABILITIES	<u>4,116</u>	
NET CURRENT ASSETS		(3,789)
	٠	<u>£(3,789)</u>
CAPITAL AND RESERVES		
Called Up Share Capital 2 Profit and Loss Account		100 (3,889)
		£(3,789)

For the period ending 31<sup>st</sup> May 2014 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

## ABBREVIATED BALANCE SHEET (CONT/D)

## **AS AT 31<sup>ST</sup> MAY 2014**

The directors acknowledge their responsibility for :

- i. Ensuring the Company keeps accounting records which comply with Section 386; and
- ii. preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to Accounts, so far as applicable to the Company.

These Accounts have been prepared in accordance with the provisions applicable to Companies subject to small companies' regime.

Approved by the Board:

Director – Mr M Myatt

### NOTES TO THE ABBREVIATED ACCOUNTS

# FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2014

## 1. ACCOUNTING POLICIES

- 1. The Accounts have been prepared under the historical cost convention
- 2. Deferred taxation has not been provided in these Accounts
- 3. Fees receivable represents the invoiced amount of services received during the period stated net of value added tax.

2.	CALLED UP SHARE CAPITAL	<u>2014</u>
	Authorised 1000 Shares of £1 each	£1,000
	Allotted and Fully Paid	£100