Company Registration Number: 08636659 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 05th August 2013

End date: 31st August 2014

SUBMITTED

Company Information for the Period Ended 31st August 2014

Director: Mr Agron Ballo

Company secretary: Mrs Liliana Del Carmen Rivera Flores

Registered office: 6 Roma House

Charrington Place

St. Albans
Hertfordshire
AL1 3NX

Company Registration Number: 08636659 (England and Wales)

Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets:	2	22,018	-
Total fixed assets:		22,018	
Current assets			
Stocks:		1,570	-
Debtors:		8,622	-
Cash at bank and in hand:		4,743	-
Total current assets:		14,935	
Creditors			
Creditors; amounts falling due within one year	3	57,044	-
Net current assets (liabilities):		(42,109)	
Total assets less current liabilities:		(20,091)	-
Total net assets (liabilities):		(20,091)	

The notes form part of these financial statements

Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	£
Capital and reserves			
Called up share capital:	4	100	-
Profit and Loss account:		(20,191)	-
Total shareholders funds:		(20,091)	

For the year ending 31 August 2014 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.

The financial statements were approved by the Board of Directors on 09 February 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Agron Ballo

Status: Director

The notes form part of these financial statements

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention in accordance with the Financial Reporting Standard for Small Entities.

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful life: Fixtures and fittings - 20% reducing balance

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

2. Tangible assets

	Total
Cost	£
At 05th August 2013:	0
Additions:	24,464
At 31st August 2014:	24,464
Depreciation	
At 05th August 2013:	0
Charge for year:	2,446
At 31st August 2014:	2,446
Net book value	
At 31st August 2014:	22,018

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

3. Creditors: amounts falling due within one year

	2014	2014	
	£	£	
Trade creditors:	5,817	-	
Taxation and social security:	277	-	
Other creditors:	50,950	-	
Total:	57,044	_	

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

4. Called up share capital

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.