

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 6 MARCH 2014 TO 31 MARCH 2015
FOR
ARMOURGEL DEFENCE SYSTEMS LONDON LIMITED

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for the Period 6 March 2014 to 31 March 2015**

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ARMOURGEL DEFENCE SYSTEMS LONDON LIMITED

COMPANY INFORMATION
for the Period 6 March 2014 to 31 March 2015

DIRECTORS:

R A Oury
J E Oury
Dr R Fenton
D Banks

REGISTERED OFFICE:

10 John Street
London
WC1N 2EB

REGISTERED NUMBER:

08926056 (England and Wales)

ACCOUNTANTS:

Oury Clark Chartered Accountants
Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	£
CURRENT ASSETS		
Stocks		14,900
Debtors		6,761
Cash at bank		<u>97,977</u>
		119,638
CREDITORS		
Amounts falling due within one year		<u>94,581</u>
NET CURRENT ASSETS		<u>25,057</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,057</u>
CAPITAL AND RESERVES		
Called up share capital	2	400
Share premium		187,400
Profit and loss account		<u>(162,743)</u>
SHAREHOLDERS' FUNDS		<u>25,057</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 December 2015 and were signed on its behalf by:

R A Oury - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 6 March 2014 to 31 March 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence and meet its liabilities as they fall due for the foreseeable future, being a period of at least twelve months from the date these financial statements were approved. Accordingly they continue to adopt the going concern basis in preparing the financial statements.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
400	Ordinary	£1	<u>400</u>

300 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

100 Ordinary shares of £1 each were allotted and fully paid at a premium of £1,874 per share during the period.

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.