Company Registration Number: 09790936 (England and Wales)

Abbreviated (Unaudited) Accounts

**Period of accounts** 

Start date: 23 September 2015

End date: 30 September 2016

### **Abbreviated Balance sheet**

### As at 30 September 2016

Notes	2016 £
Fixed assets	
Intangible assets:	0
Tangible assets:	0
Total fixed assets:	0
Current assets	
Stocks:	0
Debtors:	0
Cash at bank and in hand:	7,000
Total current assets:	7,000
Creditors: amounts falling due within one year:	0
Net current assets (liabilities):	7,000
Total assets less current liabilities:	7,000
Creditors: amounts falling due after more than one year:	0
Provision for liabilities:	0
Total net assets (liabilities):	7,000

The notes form part of these financial statements

#### **Balance sheet continued**

#### As at 30 September 2016

	Notes	2016 £
Capital and reserves		
Called up share capital:	2	7,000
Revaluation reserve:		0
Profit and loss account:		0
Shareholders funds:	_	7,000

For the year ending 30 September 2016 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 11 January 2017

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Wladimir d'Harcourt

Status: Director

Name: Stanislas jallot Status: Director

The notes form part of these financial statements

#### **Notes to the Abbreviated Accounts**

### for the Period Ended 30 September 2016

### 1. Accounting policies

### Basis of measurement and preparation of accounts

the financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015

#### **Turnover policy**

the turnover represents amounts receivable for goods and services net of VAT and trade discounts

### Tangible fixed assets depreciation policy

No tangible fixed assets

### Intangible fixed assets amortisation policy

No intangible fixed assets amortisation

#### Valuation information and policy

No stocks

### **Notes to the Abbreviated Accounts**

### for the Period Ended 30 September 2016

# 2. Called up share capital

Allotted, called up and paid

Current period			2017
			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	70.00	7,000
Preference shares:			0
Total share capital (£):			7,000

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.