Company Registration Number: 03222624 (England and Wales)

# **Unaudited Micro-entity Financial Statements**(Balance Sheet and Footnotes)

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

**SUBMITTED** 

**Contents of the Financial Statements for the Period Ended 30th April 2015** 

Company Information

**Balance sheet** 

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# Company Information for the Period Ended 30th April 2015

Director:	Robert James Riddleston

Ian Patrick Fitzgerald

Desmond Carlisle Joseph Francis

Graham Alan Pile

Company secretary: Richard David Mattick

Registered office: The Laurels 8a Cedars Avenue

Rickmansworth Hertfordshire

WD3 7AN

**Company Registration Number:** 03222624 (England and Wales)

### Balance sheet As at 30th April 2015

	2015 £	2014 £
Called up share capital not paid:	2	2
Total fixed assets:	1,083	1,444
Total current assets:	222,415	218,046
Creditors: amounts falling due within one year:	38,286	19,892
Net current assets (liabilities):	184,129	198,154
Total assets less current liabilities:	185,214	199,600
Creditors: amounts falling due after more than one year:	197,418	217,418
Total net assets (liabilities):	(12,204)	(17,818)
Capital and reserves:	(12,204)	(17,818)

#### Footnotes to the accounts

The notes form part of these financial statements

# Balance sheet As at 30th April 2015 continued

For the year ending 30 April 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 and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 31 January 2016

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

Name: Robert James Riddleston

Status: Director

Name: Graham Alan Pile

Status: Director

The notes form part of these financial statements

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.