Company Registration Number: 06244082 (England and Wales)

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

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

**SUBMITTED** 

## Contents of the Financial Statements for the Period Ended 31st May 2015

**Company Information** 

**Balance sheet** 

Footnotes

# Company Information for the Period Ended 31st May 2015

**Director:** R Badenhorst

SA Badenhorst

Company secretary: SA Badenhorst

Registered office: 6 Rock Road

Cambridge Cambridgeshire

CB1 7UF

**Company Registration Number:** 06244082 (England and Wales)

## Balance sheet As at 31st May 2015

|   | 2015<br>£ | 2014<br>£  |
|---|-----------|------------|
| Total fixed assets:                             | 27,500    | 27,500     |
| Total current assets:                           | 9,540     | 13,517     |
| Creditors: amounts falling due within one year: | 36,997    | 41,449     |
| Net current assets (liabilities):               | (27,457)  | ( 27,932 ) |
| Total assets less current liabilities:          | 43        | (432)      |
| Total net assets (liabilities):                 | 43        | ( 432 )    |
| Capital and reserves:                           | 43        | ( 432 )    |

#### Footnotes to the accounts

#### Directors' benefits: advances, credits and guarantees

The accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting Standards for Smaller Entities effective April 2008

#### Guarantees and other commitments

Turnover includes gross invoiced values

The notes form part of these financial statements

## Balance sheet As at 31st May 2015 continued

For the year ending 31 May 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.

The financial statements were approved by the Board of Directors on 26 February 2016

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

Name: R Badenhorst 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.