

**ASSETS**

*Current Year Previous Year*

CALLED-UP SHARE CAPITAL NOT PAID

**FIXED ASSETS:**

*Current Year Previous Year*

I. Intangible assets

II. Tangible assets

III. Investments

+

**CURRENT ASSETS:**

I. Stocks

II. Debtors

III. Investments

IV. Cash at bank and in hand

£ 100

£ 100

+

£ 100

£ 100

Total:

**LIABILITIES**

*Current Year Previous Year*

**CAPITAL AND RESERVES:**

*Current Year Previous Year*

I. Called-up share capital

£ 100

£ 100

II. Share premium account

III. Revaluation reserve

IV. Other reserve

V. Profit and loss account

+

£ 100

£ 100

**PROVISIONS FOR LIABILITIES AND CHARGES**

**CREDITORS**

**ACCRUALS AND DEFERRED INCOME**

+

Total:

£ 100

£ 100

- I For the year ended 31 / 12 / 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
- II The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- III The directors acknowledge their responsibility for:  
ensuring the company keeps accounting records which comply with section 386;  
preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Director: Rene Christiaan Wendels**

**Date:** 15-1-2015

**Signature:**

*[Handwritten Signature]*

FRIDAY



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06/02/2015

#228

COMPANIES HOUSE