Company Registration Number: 08183436 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 17th August 2012

End date: 31st August 2013

**SUBMITTED** 

# Company Information for the Period Ended 31st August 2013

**Director:** C LEWIS

D SINCLAIR

Company secretary: D SINCLAIR

Registered office: Churchill House 120 Bunns Lane

London

NW7 2BA

**GBR** 

**Company Registration Number:** 08183436 (England and Wales)

# Abbreviated Balance sheet As at 31st August 2013

	Notes	2013 £	£
Current assets			
Stocks:		948,298	-
Total current assets:		948,298	
Creditors			
Creditors: amounts falling due within one year	3	948,310	-
Net current assets (liabilities):		(12)	
Total assets less current liabilities:		(12)	-
Total net assets (liabilities):		(12)	

The notes form part of these financial statements

#### Abbreviated Balance sheet As at 31st August 2013 continued

	Notes	2013 £	£
Capital and reserves			
Called up share capital:	4	1	-
Profit and Loss account:		(13)	-
Total shareholders funds:		(12)	

For the year ending 31 August 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 May 2014

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

Name: D SINCLAIR Status: Director

The notes form part of these financial statements

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

### 1. Accounting policies

Basis of measurement and preparation of accounts

Historic cost basis

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

#### 3. Creditors: amounts falling due within one year

	2013	2013	
	£	£	
Trade creditors:	12	-	
Other creditors:	948,298	-	
Total:	948,310		

Other creditors is the amount due to the director

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

#### 4. Called up share capital

Allotted, called up and paid

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			1

### Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

#### 5. Transactions with directors

Name of director receiving advance or credit:	D SINCLAIR
Description of the transaction:	Loan to company
Balance at 17th August 2012:	0
Advances or credits made:	948,298
Balance at 31st August 2013:	948,298

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.