Company Registration Number: 09257906 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

Contents of the Financial Statements for the Period Ended 31 March 2017

Balance sheet

Notes

Balance sheet

As at 31 March 2017

	Notes	2017	2016
		£	£
Fixed assets			
Investments:	2	790	790
Total fixed assets:	_	790	790
Current assets			
Debtors:		4,898,000	3,700,896
Cash at bank and in hand:		59,620	210
Total current assets:	_	4,957,620	3,701,106
Net current assets (liabilities):		4,957,620	3,701,106
Total assets less current liabilities:		4,958,410	3,701,896
Creditors: amounts falling due after more than one year:		(4,781,873)	(3,585,154)
Provision for liabilities:		(22,589)	(23,148)
Total net assets (liabilities):	_	153,948	93,594
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		152,948	92,594
Shareholders funds:	_	153,948	93,594

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 18 December 2017 and signed on behalf of the board by:

Name: MATT FERGUSON

Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements for the Period Ended 31 March 2017

2. Fixed investments

790 £1 Ordinary B Shares in Mysing Capital Limited

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.