Company Registration Number: 09263281 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2018 (Dormant)

Period of accounts

Start date: 01 November 2016

End date: 30 April 2018

# **Contents of the Financial Statements**

for the Period Ended 30 April 2018

Company Information - 3

Balance sheet - 4

Additional notes - 6

# **Company Information**

# for the Period Ended 30 April 2018

| Director:                    | Derek Sherwin                  |  |
|------------------------------|--------------------------------|--|
| Registered office:           | Old Bank House Business Centre |  |
|                              | High Street                    |  |
|                              | Arundel                        |  |
|                              | England                        |  |
|                              | BN18 9AD                       |  |
| Company Registration Number: | 09263281 (England and Wales)   |  |

### **Balance** sheet

### As at 30 April 2018

|   | Notes | 18 months to<br>30 Apr 2018<br>£ | 2016<br>£ |
|---|-------|----------------------------------|-----------|
| Fixed assets                                    |       |                                  |           |
| Total fixed assets:                             | _     | <u> </u>                         | -         |
| Current assets                                  |       |                                  |           |
| Cash at bank and in hand:                       |       | 2,503                            | 1,820     |
| Total current assets:                           | _     | 2,503                            | 1,820     |
| Creditors: amounts falling due within one year: |       | (847)                            | (164)     |
| Net current assets (liabilities):               |       | 1,656                            | 1,656     |
| Total assets less current liabilities:          |       | 1,656                            | 1,656     |
| Total net assets (liabilities):                 | _     | 1,656                            | 1,656     |

The notes form part of these financial statements

#### **Balance sheet continued**

#### As at 30 April 2018

|                          |       | 18 months to     | 2016<br>£ |
|--------------------------|-------|------------------|-----------|
|                          | Notes | 30 Apr 2018<br>£ |           |
|                          |       |                  |           |
| Capital and reserves     |       |                  |           |
| Called up share capital: |       | 1,000            | 1,000     |
| Profit and loss account: |       | 656              | 656       |
| Shareholders funds:      | _     | 1,656            | 1,656     |

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 April 2018 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 31 January 2019 And Signed On Behalf Of The Board By:

Name: Derek Sherwin Status: Director

The notes form part of these financial statements

#### **Notes to the Financial Statements**

for the Period Ended 30 April 2018

# 1. Accounting policies

### Basis of measurement and preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005.

| 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. |
|---|
|   |
|   |
|   |
|   |
|   |
|   |
|   |
|   |
|   |
|   |
|   |
|   |