# Company Registration Number: 09654230 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

**End date: 30 June 2017** 

## **Contents of the Financial Statements**

for the Period Ended 30 June 2017

Balance sheet

Notes

#### **Balance sheet**

#### As at 30 June 2017

	Notes	2017	2016
		£	£
Current assets			
Debtors:	2	70,138	14,703
Cash at bank and in hand:		10,253	100
Total current assets:	_	80,391	14,803
Creditors: amounts falling due within one year:	3	(87,982)	(21,505)
Net current assets (liabilities):	_	(7,591)	(6,702)
Total assets less current liabilities:		(7,591)	(6,702)
Total net assets (liabilities):	_	(7,591)	(6,702)
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(7,691)	(6,802)
Shareholders funds:	_	(7,591)	(6,702)

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 30 June 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.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 22 March 2018 and signed on behalf of the board by:

Name: Ms. Svetlana Mc Cluskey

Status: Director

The notes form part of these financial statements

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

for the Period Ended 30 June 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 30 June 2017

#### 2. Debtors

	2017	2016
	£	£
Debtors due after more than one year:	70,138	14.703

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

for the Period Ended 30 June 2017

**3. Creditors: amounts falling due within one year note** Trade Creditors: 87233Other Creditors: 749Total: 87982

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.