Company Registration Number: 04431212 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

Company Information for the Period Ended 30th June 2014

Director: Sonia Gable

Company secretary: Gerry Gable

Registered office: 49 Herent Drive

Ilford

Essex

IG5 0HE

Company Registration Number: 04431212 (England and Wales)

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	129	172
Total fixed assets:		129	172
Current assets			
Debtors:		2,387	2,387
Cash at bank and in hand:		6,808	5,115
Total current assets:		9,195	7,502
Creditors			
Creditors: amounts falling due within one year		4,375	2,928
Net current assets (liabilities):		4,820	4,574
Total assets less current liabilities:		4,949	4,746
Total net assets (liabilities):		4,949	4,746

The notes form part of these financial statements

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		4,947	4,744
Total shareholders funds:		4,949	4,746

For the year ending 30 June 2014 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 24 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Sonia Gable Status: Director

The notes form part of these financial statements

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover, which excludes value added tax, represents the invoiced value of sales.

Tangible fixed assets depreciation policy

Depreciation is provided on fixtures, fittings and office equipment at 25% on written down value in order to write off each asset over its estimated useful life.

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

2. Tangible assets

	Total
Cost	£
At 01st July 2013:	3,275
At 30th June 2014:	3,275
Depreciation	
At 01st July 2013:	3,103
Charge for year:	43
At 30th June 2014:	3,146
Net book value	
At 30th June 2014:	129
At 30th June 2013:	172

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			2
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			2

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.