Company Registration Number: 06214529 (England and Wales)

# Abbreviated (Unaudited) Accounts (Dormant Accounts)

**Period of accounts** 

Start date: 01 May 2015

End date: 30 April 2016

## **Abbreviated Balance sheet**

# As at 30 April 2016

| -                                      | Notes 2016<br>£ |    |
|--|-----------------|----|
| Fixed assets                           |                 |    |
| Total fixed assets:                    | 0               | 0  |
| Current assets                         |                 |    |
| Cash at bank and in hand:              | 10              | 10 |
| Total current assets:                  | 10              | 10 |
| Net current assets (liabilities):      | 10              | 10 |
| Total assets less current liabilities: | 10              | 10 |
| Total net assets (liabilities):        | 10              | 10 |

The notes form part of these financial statements

#### **Balance sheet continued**

As at 30 April 2016

|                            | Notes | 2016<br>£ | 2015<br>£ |
|----------------------------|-------|-----------|-----------|
| Capital and reserves       |       |           |           |
| Called up share capital:   | 2     | 10        | 10        |
| <b>Shareholders funds:</b> |       | 10        | 10        |

For the year ending 30 April 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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.

The financial statements were approved by the Board of Directors on 07 March 2017

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

Name: Olu Gardner Status: Director

The notes form part of these financial statements

#### **Notes to the Abbreviated Accounts**

#### for the Period Ended 30 April 2016

### 1. Accounting policies

#### Basis of measurement and preparation of accounts

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

#### **Turnover policy**

The turnover shown in the profit and loss represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### Tangible fixed assets depreciation policy

Assets written off over the period of their useful lives

#### Intangible fixed assets amortisation policy

Assets written off over the period of their useful lives

#### Valuation information and policy

cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### Other accounting policies

Not applicable

## **Notes to the Abbreviated Accounts**

# for the Period Ended 30 April 2016

# 2. Called up share capital

Allotted, called up and paid

| Previous period          |                  |                             |           |
|--------------------------|------------------|-----------------------------|-----------|
| -                        |                  |                             | 2015      |
| Class                    | Number of shares | Nominal value per share (£) | Total (£) |
| Ordinary shares:         | 10               | 1.00                        | 10        |
| Preference shares:       |                  |                             | 0         |
| Total share capital (£): |                  |                             | 10        |
| Current period           |                  |                             | 2016      |
| Class                    | Number of shares | Nominal value per share (£) | Total (£) |
| Ordinary shares:         | 10               | 1.00                        | 10        |
| Preference shares:       |                  |                             | 0         |
| Total share capital (£): |                  |                             | 10        |