

**Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
Company Registrations Online Limited**

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for the Year Ended 31 December 2015**

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Company Registrations Online Limited

Company Information for the Year Ended 31 December 2015

DIRECTORS:

Mr P C Vibrans
Mr S G A Lloyd

SECRETARY:

Ms E A Meehan

REGISTERED OFFICE:

Carpenter Court
Maple Road
Bramhall
Stockport
Cheshire
SK7 2DH

REGISTERED NUMBER:

03838753 (England and Wales)

ACCOUNTANTS:

Harts Limited
Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		110,000		125,000
Tangible assets	3		<u>19,068</u>		<u>701</u>
			129,068		125,701
CURRENT ASSETS					
Debtors	4	241,458		132,339	
Cash at bank and in hand		<u>1,257</u>		<u>1,072</u>	
		242,715		133,411	
CREDITORS					
Amounts falling due within one year	5	<u>267,549</u>		<u>228,045</u>	
NET CURRENT LIABILITIES			<u>(24,834)</u>		<u>(94,634)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			104,234		31,067
CREDITORS					
Amounts falling due after more than one year	5		(91,274)		-
PROVISIONS FOR LIABILITIES			<u>(4,558)</u>		<u>(21,267)</u>
NET ASSETS			<u>8,402</u>		<u>9,800</u>
CAPITAL AND RESERVES					
Called up share capital	6		202		202
Profit and loss account			<u>8,200</u>		<u>9,598</u>
SHAREHOLDERS' FUNDS			<u>8,402</u>		<u>9,800</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 July 2016 and were signed on its behalf by:

Mr P C Vibrans - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date except that a deferred tax asset is only recognised to the extent that it is regarded as recoverable. Deferred tax is measured using the tax rate that is expected to apply in the periods in which the timing differences are expected to reverse.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015 and 31 December 2015	<u>300,000</u>
AMORTISATION	
At 1 January 2015	175,000
Amortisation for year	<u>15,000</u>
At 31 December 2015	<u>190,000</u>
NET BOOK VALUE	
At 31 December 2015	<u>110,000</u>
At 31 December 2014	<u>125,000</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	29,068
Additions	<u>22,241</u>
At 31 December 2015	<u>51,309</u>
DEPRECIATION	
At 1 January 2015	28,367
Charge for year	<u>3,874</u>
At 31 December 2015	<u>32,241</u>
NET BOOK VALUE	
At 31 December 2015	<u>19,068</u>
At 31 December 2014	<u>701</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 13,425 (31.12.14 - £ 13,425)

5. CREDITORS

Creditors include an amount of £ 169,060 (31.12.14 - £ 26,762) for which security has been given.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
200	Ordinary	£1	200	200
1	A Ordinary	£1	1	1
1	B Ordinary	£1	<u>1</u>	<u>1</u>
			<u>202</u>	<u>202</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15 £	31.12.14 £
Mr P C Vibrans		
Balance outstanding at start of year	23,030	98,030
Amounts advanced	105,000	50,000
Amounts repaid	(10,000)	(125,000)
Balance outstanding at end of year	<u>118,030</u>	<u>23,030</u>

8. RELATED PARTY DISCLOSURES

During the year transactions with the director Mr P C Vibrans resulted in a debtor balance owed to the company of £118,030 (2014 : £23,030). £90,000 of this amount was repaid before 30.09.16.