

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

ERRINELLA LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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ERRINELLA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTOR:	Mr T Ogden
SECRETARY:	Ms K Craik
REGISTERED OFFICE:	7 St Johns Road Harrow Middlesex HA1 2EY
REGISTERED NUMBER:	04982607
ACCOUNTANTS:	Macalvins Limited Chartered Accountants 7 St John's Road Harrow Middlesex HA1 2EY
BANKERS:	Natwest Bank 341 Upper Richmond Road West East Sheen SW14 8QP

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		593		1,069
CURRENT ASSETS					
Cash at bank		27,037		34,532	
CREDITORS					
Amounts falling due within one year		<u>12,024</u>		<u>12,191</u>	
NET CURRENT ASSETS			<u>15,013</u>		<u>22,341</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,606</u>		<u>23,410</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>15,604</u>		<u>23,408</u>
SHAREHOLDERS' FUNDS			<u>15,606</u>		<u>23,410</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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.

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 director on 20 September 2015 and were signed by:

Mr T Ogden - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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 April 2008).

Turnover

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

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	- 20% reducing balance
Computer equipment	- 33.33% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	4,927
Additions	<u>220</u>
At 31 December 2014	<u>5,147</u>
DEPRECIATION	
At 1 January 2014	3,858
Charge for year	<u>696</u>
At 31 December 2014	<u>4,554</u>
NET BOOK VALUE	
At 31 December 2014	<u>593</u>
At 31 December 2013	<u><u>1,069</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. ULTIMATE CONTROLLING PARTY

The company is controlled by the director, Mr T Ogden by virtue of his holding 100% of the issued share capital.

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.