

**Abbreviated Unaudited Accounts
for the Year Ended 31 May 2016
for
s615(6) Trustees Limited**

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for the Year Ended 31 May 2016**

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s615(6) Trustees Limited

**Company Information
for the Year Ended 31 May 2016**

DIRECTOR: G E Draper

REGISTERED OFFICE: 59 Victoria Road
Surbiton
Surrey
KT6 4NQ

REGISTERED NUMBER: 08077366 (England and Wales)

ACCOUNTANTS: Richard Morgan and Company
Chartered Accountants
59 Victoria Road
Surbiton
Surrey
KT6 4NQ

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	31.5.15 £
CURRENT ASSETS			
Debtors		100	3,100
Cash at bank		<u>3,210</u>	<u>827</u>
		3,310	3,927
CREDITORS			
Amounts falling due within one year		<u>900</u>	<u>1,485</u>
NET CURRENT ASSETS		<u>2,410</u>	<u>2,442</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,410</u>	<u>2,442</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>2,310</u>	<u>2,342</u>
SHAREHOLDERS' FUNDS		<u>2,410</u>	<u>2,442</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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.
- (b)

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 14 September 2016 and were signed by:

G E Draper - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016**

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 services, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. ULTIMATE PARENT COMPANY

Forme Vitale Limited is regarded by the director as being the company's ultimate parent company.

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	31.5.16 £	31.5.15 £
G E Draper		
Balance outstanding at start of year	3,000	-
Amounts advanced	-	3,000
Amounts repaid	(3,000)	-
Balance outstanding at end of year	<u>-</u>	<u>3,000</u>

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.