ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/06/2016

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The company's registered number is 08080552

SATURDAY

A60ZGLUJ

A28 25/02/2017 #124

COMPANIES HOUSE

Registered Number: 08080552

BALANCE SHEET AT 30/06/2016

	Notes		2016 £		*2015 £*
CURRENT ASSETS					
Debtors (amounts falling due within one year)	2	18,305		*20,722*	
Cash at bank and in hand		4,981		*1,672*	
		23,286		*22,394*	
CREDITORS: Amounts falling due within one year		16,002		*22,392*	
NET CURRENT ASSETS			7,284		*2*
TOTAL ASSETS LESS CURRENT LIABILITIES			7,284		*2*
CREDITORS: Amounts falling due after more than one year	3		7,218		-
NET ASSETS			66		2
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			64		-
SHAREHOLDERS' FUNDS			66		2

For the year ending 30/06/2016 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.

Approved by the board on 21/11/2016 and signed on their behalf by

T Shepherd

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Terence Shepherd

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1c. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. DEBTORS

	2016	*2015*
	£	*£*
Amounts falling due within one year:		
Other Tax	3,906	*3,906*
Other debtors	14,399	*16,816*
	18,305	*20,722*

3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	*2015*
	£	*£*
Bank loans and overdrafts	7,218	*-*
	7,218	*-*

4. SHARE CAPITAL	2016	*2015*
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £ 1 each	2	2
	2	2

5. CONTROLLING PARTY

The controlling and ultimate controlling party is Mr Terence Shepherd and Mrs Tracy Shepherd, the directors of the company, by virtue of the fact that they own 100% of the issued share capital.