

Registered number
09214708

09214708 LIMITED

Report and Accounts

30 September 2016

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COMPANIES HOUSE

09214708 LIMITED
Company Information

Directors

Shantelle Clarke

Secretary

Shantelle Clarke

Accountants

EDWARD CONSULTING LIMITED
Suite 109, Queens Way House
275 - 285 High Street
London
E15 2TF

Registered office

Clarendon Enterprise Centre Ltd.
Bristol & West House
Post office Road
Bournemouth
England
BH1 1BL

Registered number

09214708

09214708 LIMITED

Registered number:

09214708

Directors' Report

The directors present their report and accounts for the year ended 30 September 2016.

Principal activities

The company's principal activity during the year continued to be Car Rental

Directors

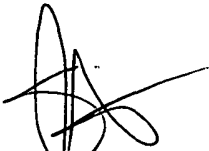
The following persons served as directors during the year:

Shantelle Clarke

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 30 June 2017 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'Shantelle Clarke', written over a circular stamp or seal.

Shantelle Clarke
Director

09214708 LIMITED
Accountants' Report

Accountants' report to the directors of
09214708 LIMITED

You consider that the company is exempt from an audit for the year ended 30 September 2016. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



EDWARD CONSULTING LIMITED
Chartered Management Accountants

Suite 109, Queens Way House
275 - 285 High Street
London
E15 2TF

30 June 2017

09214708 LIMITED
Profit and Loss Account
for the year ended 30 September 2016

	Notes	2016 £
Cost of sales		(944)
Gross loss		<u>(944)</u>
Administrative expenses		(350)
Operating loss		<u>(1,294)</u>
Loss on ordinary activities before taxation		<u>(1,294)</u>
Tax on loss on ordinary activities		-
Loss for the financial year		<u>(1,294)</u>

09214708 LIMITED
Balance Sheet
as at 30 September 2016

	Notes	2016 £
Fixed assets		
Tangible assets	2	24,000
Current assets		
Cash at bank and in hand		100
Creditors: amounts falling due within one year	3	(25,663)
Net current liabilities		<u>(25,563)</u>
Net liabilities		<u>(1,563)</u>
Capital and reserves		
Share premium	4	1
Profit and loss account	5	(1,564)
Shareholders' funds		<u>(1,563)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Shantelle Clarke
 Director

Approved by the board on 30 June 2017

09214708 LIMITED
Notes to the Accounts
for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles nil

2 Tangible fixed assets

	Motor vehicles £
Cost	
At 1 October 2015	24,000
At 30 September 2016	<u>24,000</u>
Depreciation	
At 30 September 2016	<u>-</u>
Net book value	
At 30 September 2016	<u>24,000</u>
At 30 September 2015	<u>24,000</u>

3 Creditors: amounts falling due within one year

	2016 £
Trade creditors	200
Other creditors	<u>25,463</u>
	<u>25,663</u>

4 Share premium

	2016 £
At 1 October 2015	1
At 30 September 2016	<u>1</u>

5 Profit and loss account

	2016 £
At 1 October 2015	(270)
Loss for the year	<u>(1,294)</u>
At 30 September 2016	<u>(1,564)</u>

09214708 LIMITED
Detailed profit and loss account
for the year ended 30 September 2016

	2016
	£
Cost of sales	
Other direct costs	<u>944</u>
Administrative expenses	
Legal and professional costs:	
Accountancy fees	200
Consultancy fees	<u>150</u>
	<u>350</u>
	<u>350</u>