REGISTERED NUMBER: 09554331 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 22 APRIL 2015 TO 29 APRIL 2016

FOR

SMALL POND PROMOTIONS LTD.

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FOR THE PERIOD 22 APRIL 2015 TO 29 APRIL 2016

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SMALL POND PROMOTIONS LTD.

COMPANY INFORMATION
FOR THE PERIOD 22 APRIL 2015 TO 29 APRIL 2016

DIRECTORS:	V Davidovich Matveikov D Jackson
REGISTERED OFFICE:	27 Castle Street Brighton BN1 2HD
REGISTERED NUMBER:	09554331 (England and Wales)
ACCOUNTANTS:	Cardens Accountants LLP The Old Casino 28 Fourth Avenue Hove East Sussex BN3 2PJ

ABBREVIATED BALANCE SHEET
29 APRIL 2016

	Notes	£
CURRENT ASSETS		
Debtors		3,878
Cash at bank		35
		3,913
CREDITORS		
Amounts falling due within one year		9,375
NET CURRENT LIABILITIES		(5,462)
TOTAL ASSETS LESS CURRENT LIABILITIES		(5,462)
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		(5,562)
SHAREHOLDERS' FUNDS		(5,462)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 April 2016 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

(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 Board of Directors on 12 April 2017 and were signed on its behalf by:

V Davidovich Matveikov - Director

D Jackson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 22 APRIL 2015 TO 29 APRIL 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared on the basis that the company will continue to be a going concern. If this assumption is not considered valid, then adjustments would need to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.

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 sales of services and is recognised at the point the customer is entitled to consideration.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 29 April 2016:

	£
D Jackson	
Balance outstanding at start of period	-
Amounts advanced	50
Amounts repaid	-
Balance outstanding at end of period	50

During the period, V Davidovich Matveikov introduced a loan to the company. As at 29 April 2016, the company owed him £8,715.

These balances represented the maximum amounts outstanding during the period and these loans are interest free and repayable on demand.

4. ACCOUNTING BASIS

As stated in the accounting policy note, these financial statements have been prepared on the basis that the company will continue to be a going concern. During the year the company made a loss of £5,562 , and as at the year end the current liabilities exceeded current assets by £5,462.

The validity of this basis depends upon the continued support of the company's directors. The directors confirm that they will give the required support.

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.