

Abbreviated Unaudited Accounts
for the Period 5 May 2015 to 31 March 2016
for
Connex Hotels and Events Limited

Contents of the Abbreviated Accounts
for the Period 5 May 2015 to 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR:

Mrs S E Garland

REGISTERED OFFICE:

44 Merrieas Drive
Chandlers Ford
Eastleigh
Hampshire
SO53 2FN

REGISTERED NUMBER:

09574635 (England and Wales)

ACCOUNTANT:

Tony Brown
Chartered Accountant
Basepoint Business Centre
1 Winnall Valley Road
Winnall
Winchester
Hampshire
SO23 0LD

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		734
CURRENT ASSETS			
Debtors		5,014	
Prepayments and accrued income		103	
Cash at bank		<u>20,789</u>	
		25,906	
CREDITORS			
Amounts falling due within one year		<u>6,111</u>	
NET CURRENT ASSETS			<u>19,795</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,529</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>20,429</u>
SHAREHOLDERS' FUNDS			<u>20,529</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 3 May 2016 and were signed by:

Mrs S E Garland - Director

Notes to the Abbreviated Accounts
for the Period 5 May 2015 to 31 March 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 goods, 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.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	857
At 31 March 2016	<u>857</u>
DEPRECIATION	
Charge for period	123
At 31 March 2016	<u>123</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>734</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

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

Notes to the Abbreviated Accounts - continued
for the Period 5 May 2015 to 31 March 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 March 2016:

	£
Mrs S E Garland	
Balance outstanding at start of period	-
Amounts advanced	1,100
Amounts repaid	(1,000)
Balance outstanding at end of period	<u>100</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.