Registered number: 09899421

STRAIGHT ON LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 DECEMBER 2015 TO 31 DECEMBER 2016

Terra Finance Ltd

Castle Court, 41 London Road
Reigate
Surrey
RH2 9RJ

Straight On Ltd
Company No. 09899421
Abbreviated Balance Sheet 31 December 2016

	Notes	Period to 31 December 2016 £	£
CURRENT ASSETS			
Debtors		4,289	
Cash at bank and in hand		3,712	
		8,001	
Creditors: Amounts Falling Due Within One Year		(7,615)	
NET CURRENT ASSETS (LIABILITIES)			386
TOTAL ASSETS LESS CURRENT LIABILITIES			386
NET ASSETS			386
CAPITAL AND RESERVES			
Called up share capital	**2**		2
Profit and Loss Account			384
SHAREHOLDERS' FUNDS			386

For the period ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Miss Ekaterina Moteva

Mr Kostadin Nikulchin

7th March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Share Capital

	Value	Number	Period to 31 December 2016
Allotted, called up and fully paid	**£**		**£**
Ordinary shares	1.000	2	2

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.