Abbreviated accounts

for the year ended 30 September 2014

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27/08/2015 COMPANIES HOUSE

#376

Abbreviated balance sheet as at 30 September 2014

		2014		2013	
	Notes	£	£	£	£
Current assets					
Debtors		117,456		72,839	
Cash at bank and in hand		509,080		101,567	
		626,536		174,406	
Creditors: amounts falling due within one year		(256,230)		(49,142)	
Net current assets			370,306		125,264
Total assets less current liabilities			370,306		125,264
Net assets			370,306		125,264
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			370,206		125,164
Shareholders' funds			370,306		125,264

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 30 September 2014

For the year ended 30 September 2014 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 of its accounts for the year in question in accordance with section 476; and
- 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the directors on 5 June 2015, and are signed on their behalf by:

Chris Dent Director

Registration number 6826412

Notes to the abbreviated financial statements for the year ended 30 September 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2.	Share capital	2014 £	2013 £
	Authorised	~	~
	100 Ordinary shares of £1 each	100	100
	Allotted, called up and fully paid	Address of the second	
	100 Ordinary shares of £1 each	100	100
			
	Equity Shares		
	100 Ordinary shares of £1 each	100	100
	100 Ordinary shares of £1 each Equity Shares		_

3. Ultimate parent undertaking

On 29/07/2014 MJBH Limited acquired the entire share capital of Made Simple Technology Limited.