Abbreviated Annual Report For the period ended 31st October 2015

Registered No: 9397036

EI SATURDAY

A05

19/03/2016 COMPANIES HOUSE #285

A26

A51VMU/K 02/03/2016 COMPANIES HOUSE

#83

Abbreviated Annual Report For the period ended 31st October 2015

	Page
Director, secretary and registered office	1
Abbreviated balance sheet	2-3
Notes to the abbreviated accounts	4

Directors:

G J Mahr

S A Rumsey

Secretary:

G J Mahr

Registered Office:

18 Lancelot road Ilford Essex IG6 3BE

Balance Sheet At 31st October 2015

	Notes	£
Current assets: cash at Bank		164,436
Creditors: amounts falling due within one year	2	(122,064)
Net current assets		42,372
Creditors: amounts falling due after more than one year		<u>(NIL</u>)
Net assets		42,372
Capital and reserves Called up share capital Profit and loss account	3	2 42,370
		42,372

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 23rd December 2015 and signed on its behalf by a director.

For the period in question the director considers that the company entitled to exemption from the requirement to have an audit under the provisions of section 477Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006. The director acknowledges his responsibilities for:

- 1. ensuring that the company keeps accounting records which comply with section 386 of the Act, and
- 2. for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st October 2015 and of its profit or loss for the period then ended in accordance with the requirements of sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of the act relating to accounts, so far as applicable to the company.

These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the companies Act 2006 and with the Financial Reporting Standard for smaller Entities [effective April 2008].

The notes on pages 4 form an integral part of these accounts.

Notes to the financial statements For the period ended 31st October 2015

1. Principal accounting policies

The financial statements have been prepared in accordance with the Financial Reporting Standard for small entities. A summary of the more important accounting policies is set out below.

Basis of accounting

The accounts are prepared in accordance with the historical cost convention.

2.	Creditors: amounts falling due within one year:	£ 122,064
3.	Called-up share capital	£
,	Authorised 1,000 ordinary shares of £1 each	1,000
	Allotted, called-up and fully paid Two ordinary shares of £1 each	2
4.	Reserve	£
	Net profit for period	<u>42,370</u>

5. Controlling Party

The company is controlled by Tromos Consultants Ltd which owns 100% of the company.