Company Registration Number: 03107667 (England and Wales)

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 01 October 2014

End date: 30 September 2015

Company Information

for the Period Ended 30 September 2015

Director:	Raymond Humphreys	
Registered office:	216	
C .	Tamworth Lane	
	Mitcham	
	Surrey	
	CR4 IDE	
Company Registration Number:	03107667 (England and Wales)	

Micro-Entity Balance sheet

As at 30 September 2015

Called up share capital not paid: 0 0 Fixed assets: 0 0 Current assets 890 1,729 Stocks: 0 0 Debtors: 890 1,729 Cash at bank and in hand: 250,962 343,573 Total current assets: 251,852 345,392 Prepayments and accrued income: 0 0 Creditors: amounts falling due within one year: (8,551) (37,365) Net current assets (liabilities): 243,301 307,937 Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 0 0 Accruals and deferred income: 0 0 Accruals and deferred income: 0 0 Total net assets (liabilities): 243,301 307,937 Capital and reserves 243,301 307,937 Capital and reserves 30 0 Called up share capital: 100 100 Profit and loss account: 243,201 307,937 Total		2015 ₤	2014 £
Current assets 0 0 Stocks: 0 0 Debtors: 890 1,729 Cash at bank and in hand: 250,962 343,573 Total current assets: 251,852 345,302 Prepayments and accrued income: 0 0 Creditors: amounts falling due within one year: (8,551) (37,365) Net current assets (liabilities): 243,301 307,937 Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 0 0 Accruals and deferred income: 0 0 Total net assets (liabilities): 243,301 307,937 Capital and reserves Called up share capital: 100 100 Profit and loss account: 243,201 307,837	Called up share capital not paid:	0	0
Stocks: 0 0 Debtors: 890 1,729 Cash at bank and in hand: 250,962 343,573 Total current assets: 251,852 345,302 Prepayments and accrued income: 0 0 Creditors: amounts falling due within one year: (8,551) (37,365) Net current assets (liabilities): 243,301 307,937 Total assets less current liabilities: 243,301 307,937 Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 0 0 Accruals and deferred income: 0 0 Total net assets (liabilities): 243,301 307,937 Capital and reserves 243,301 307,937 Capital phare capital: 100 100 Profit and loss account: 243,201 307,837	Fixed assets:	0	0
Debtors: 890 1,729 Cash at bank and in hand: 250,962 343,573 Total current assets: 251,852 345,302 Prepayments and accrued income: 0 0 Creditors: amounts falling due within one year: (8,551) (37,365) Net current assets (liabilities): 243,301 307,937 Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 0 0 Accruals and deferred income: 0 0 Total net assets (liabilities): 243,301 307,937 Capital and reserves Called up share capital: 100 100 Profit and loss account: 243,201 307,837	Current assets		
Cash at bank and in hand: 250,962 343,573 Total current assets: 251,852 345,302 Prepayments and accrued income: 0 0 Creditors: amounts falling due within one year: (8,551) (37,365) Net current assets (liabilities): 243,301 307,937 Total assets less current liabilities: 243,301 307,937 Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 0 0 Accruals and deferred income: 0 0 Total net assets (liabilities): 243,301 307,937 Capital and reserves 243,301 307,937 Capital and reserves 243,201 307,837 Profit and loss account: 243,201 307,837	Stocks:	0	0
Total current assets: 251,852 345,302 Prepayments and accrued income: 0 0 Creditors: amounts falling due within one year: (8,551) (37,365) Net current assets (liabilities): 243,301 307,937 Total assets less current liabilities: 243,301 307,937 Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 0 0 Accruals and deferred income: 0 0 Total net assets (liabilities): 243,301 307,937 Capital and reserves Called up share capital: 100 100 Profit and loss account: 243,201 307,837	Debtors:	890	1,729
Prepayments and accrued income: 0 0 Creditors: amounts falling due within one year: (8,551) (37,365) Net current assets (liabilities): 243,301 307,937 Total assets less current liabilities: 243,301 307,937 Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 0 0 Accruals and deferred income: 0 0 Total net assets (liabilities): 243,301 307,937 Capital and reserves Called up share capital: 100 100 Profit and loss account: 243,201 307,837	Cash at bank and in hand:	250,962	343,573
Creditors: amounts falling due within one year:(8,551)(37,365)Net current assets (liabilities):243,301307,937Total assets less current liabilities:243,301307,937Creditors: amounts falling due after more than one year:00Provision for liabilities:00Accruals and deferred income:00Total net assets (liabilities):243,301307,937Capital and reserves243,201307,837Profit and loss account:243,201307,837	Total current assets:	251,852	345,302
Net current assets (liabilities):243,301307,937Total assets less current liabilities:243,301307,937Creditors: amounts falling due after more than one year:00Provision for liabilities:00Accruals and deferred income:00Total net assets (liabilities):243,301307,937Capital and reservesCalled up share capital:100100Profit and loss account:243,201307,837	Prepayments and accrued income:	0	0
Total assets less current liabilities: Creditors: amounts falling due after more than one year: 0 0 0 Provision for liabilities: 0 0 0 Accruals and deferred income: 0 0 0 Total net assets (liabilities): 243,301 307,937 Capital and reserves Called up share capital: 100 100 Profit and loss account: 243,201 307,837	Creditors: amounts falling due within one year:	(8,551)	(37,365)
Creditors: amounts falling due after more than one year: Provision for liabilities: 0 0 0 Accruals and deferred income: 0 0 0 Total net assets (liabilities): 243,301 307,937 Capital and reserves Called up share capital: 100 100 Profit and loss account: 243,201 307,837	Net current assets (liabilities):	243,301	307,937
Provision for liabilities: Accruals and deferred income: Total net assets (liabilities): Capital and reserves Called up share capital: Profit and loss account: 100 100 100 243,201 307,837	Total assets less current liabilities:	243,301	307,937
Accruals and deferred income: Total net assets (liabilities): Capital and reserves Called up share capital: 100 100 Profit and loss account: 243,201 307,837	Creditors: amounts falling due after more than one year:	0	0
Total net assets (liabilities): Capital and reserves Called up share capital: 100 100 Profit and loss account: 243,201 307,837	Provision for liabilities:	0	0
Capital and reserves Called up share capital: Profit and loss account: 243,201 307,837	Accruals and deferred income:	0	0
Called up share capital: 100 100 Profit and loss account: 243,201 307,837	Total net assets (liabilities):	243,301	307,937
Profit and loss account: 243,201 307,837	Capital and reserves		
	Called up share capital:	100	100
Total shareholders funds: 243,301 307,937	Profit and loss account:	243,201	307,837
	Total shareholders funds:	243,301	307,937

Balance sheet continued

As at 30 September 2015

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 28 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Raymond Humphreys

Status: Director

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.