Company Registration Number: 02835010 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

Company Information for the Period Ended 31st March 2014

David Rowlands

Company secretary: Sheila Mary Rowlands

Registered office: 17 Noctorum Dell

Prenton Merseyside CH43 9UL

Company Registration Number: 02835010 (England and Wales)

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	445,500	445,500
Total fixed assets:		445,500	445,500
Current assets			
Cash at bank and in hand:		56,448	86,010
Total current assets:		56,448	86,010
Creditors			
Creditors: amounts falling due within one year		51,696	68,044
Net current assets (liabilities):		4,752	17,966
Total assets less current liabilities:		450,252	463,466
Creditors: amounts falling due after more than one year:		301,266	276,266
Total net assets (liabilities):		148,986	187,200

The notes form part of these financial statements

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	5	5
Profit and Loss account:		148,981	187,195
Total shareholders funds:		148,986	187,200

For the year ending 31 March 2014 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 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 2008).

The financial statements were approved by the Board of Directors on 22 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Rowlands

Status: Director

The notes form part of these financial statements

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Tangible fixed assets depreciation policy

Property - Zero depreciation policy

Valuation information and policy

Property valued at original purchase price

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	445,500
At 31st March 2014:	445,500
Depreciation	
At 01st April 2013:	0
At 31st March 2014:	0
Net book value	
At 31st March 2014:	445,500
At 31st March 2013:	445,500

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			5
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			5

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.