Company Registration Number: 07245427 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06th May 2010

End date: 31st May 2011

SUBMITTED

# Company Information for the Period Ended 31st May 2011

**Director:** Grizelda Fourie

Grizelda Fourie

**Registered office:** 5 The Colvers

Matching Green

Essex

CM17 0PX

**Company Registration Number:** 07245427 (England and Wales)

### Abbreviated Balance sheet As at 31st May 2011

	Notes	2011 £	£
Current assets			
Debtors:	4	304	-
Cash at bank and in hand:		495	-
Total current assets:	-	799	
Creditors			
Creditors: amounts falling due within one year	5	766	-
Net current assets (liabilities):	-	33	
Total assets less current liabilities:		33	_
Total net assets (liabilities):		33	
	-		

The notes form part of these financial statements

#### Abbreviated Balance sheet As at 31st May 2011 continued

	Notes	2011 £	£
Capital and reserves			
Called up share capital:	6	2	-
Profit and Loss account:		31	-
Total shareholders funds:		33	

For the year ending 31 May 2011 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 03 February 2012

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: Grizelda Fourie Status: Director

The notes form part of these financial statements

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

### 1. Accounting policies

#### Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective 2008).

#### Turnover policy

Turnover represents net invoiced sales of services.

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

#### 4. Debtors

	2011 £	£
Other debtors:	304	-
Total:	304	

# Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

## 5. Creditors: amounts falling due within one year

	2011 £	£
Trade creditors:	200	-
Taxation and social security:	566	-
Total:	766	_

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

## 6. Called up share capital

Allotted, called up and paid

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			

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.