

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
KERRY SHARPE LIMITED**

KERRY SHARPE LIMITED (REGISTERED NUMBER: 07364527)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

KERRY SHARPE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

DIRECTOR:	Ms K J Sharpe
REGISTERED OFFICE:	32 Lady Margaret Road KENTISH TOWN London NW5 2XL
REGISTERED NUMBER:	07364527 (England and Wales)
ACCOUNTANTS:	KBSP Partners LLP Chartered Accountants Harben House Harben Parade Finchley Road LONDON NW3 6LH

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,790		3,042
CURRENT ASSETS					
Debtors		988		-	
Cash at bank		46		6,296	
		1,034		6,296	
CREDITORS					
Amounts falling due within one year		7,006		8,092	
NET CURRENT LIABILITIES			(5,972)		(1,796)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,182)		1,246
PROVISIONS FOR LIABILITIES			358		608
NET (LIABILITIES)/ASSETS			(4,540)		638
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(4,640)		538
SHAREHOLDERS' FUNDS			(4,540)		638

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 June 2015 and were signed by:

Ms K J Sharpe - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents gross invoiced sale of services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- Straight line over 5 years
Computer equipment	- Straight line over 4 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	6,840
Additions	489
At 30 September 2014	<u>7,329</u>
DEPRECIATION	
At 1 October 2013	3,798
Charge for year	1,741
At 30 September 2014	<u>5,539</u>
NET BOOK VALUE	
At 30 September 2014	<u>1,790</u>
At 30 September 2013	<u>3,042</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. CONTROL

The company is deemed to be controlled by Kerry Sharpe by virtue of her 100% shareholding in the company.

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.