

DIRECTORS: S Kent
J. Kent

SECRETARY: S Kent

REGISTERED OFFICE: 51, West End Lane
Pinner
Middlesex
HA5 1BU

REGISTERED NUMBER: 04787707 (England and Wales)



Balance Sheet

31 August 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Investments	2		20,000		20,000
CURRENT ASSETS					
Debtors	3	4,141		4,141	
Cash at bank		79,715		79,715	
		<u>83,856</u>		<u>83,856</u>	
NET CURRENT ASSETS			<u>83,856</u>		<u>83,856</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>103,856</u>		<u>103,856</u>
CAPITAL AND RESERVES					
Called up share capital	4		40		40
Profit and loss account	5		103,816		103,816
			<u>103,856</u>		<u>103,856</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22/5/18 and were signed on its behalf by:

S. Kea

Director

Notes to the Financial Statements
for the Year Ended 31 August 2017

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 January 2015).

The company was dormant throughout the year ended 31 August 2017. However, reference to information relating to the year ended 31 August 2016 has been made where appropriate.

Turnover

Turnover is represented by loan interest charges.

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

	Unlisted investments £
COST	
At 1 September 2016	
and 31 August 2017	<u>20,000</u>
NET BOOK VALUE	
At 31 August 2017	<u>20,000</u>
At 31 August 2016	<u>20,000</u>

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17	31.8.16
	£	£
Other debtors	<u>4,141</u>	<u>4,141</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.17	31.8.16
		£	£	£
40	A ORDINARY	£1	<u>40</u>	<u>40</u>