Company Registration Number: 07395395 (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:	Linda Burton-Gidman	
Registered office:	50	
	Salters	
	Bishop's Stortford	
	Hertfordshire	
	CM23 4NX	
Company Registration Number:	07395395 (England and Wales)	

Micro-Entity Balance sheet

As at 30 September 2015

Current assets Debtors: 11 647 Cash at bank and in hand: 130,198 138,385 Total current assets: 130,209 139,032 Prepayments and accrued income: 0 0 Creditors: amounts falling due within one year: 0 (313) Net current assets (liabilities): 130,209 138,719 Total assets less current liabilities: 130,209 138,719 Capital and reserves		2015 £	2014 £
Debtors: 11 647 Cash at bank and in hand: 130,198 138,385 Total current assets: 130,209 139,032 Prepayments and accrued income: 0 0 Creditors: amounts falling due within one year: 0 (313) Net current assets (liabilities): 130,209 138,719 Total assets less current liabilities: 130,209 138,719 Capital and reserves	Fixed assets:	0	0
Cash at bank and in hand: 130,198 138,385 Total current assets: 130,209 139,032 Prepayments and accrued income: 0 0 Creditors: amounts falling due within one year: 0 (313) Net current assets (liabilities): 130,209 138,719 Total assets less current liabilities: 130,209 138,719 Total net assets (liabilities): 130,209 138,719 Capital and reserves	Current assets		
Total current assets: 130,209 139,032 Prepayments and accrued income: 0 Creditors: amounts falling due within one year: Net current assets (liabilities): 130,209 138,719 Total assets less current liabilities: 130,209 138,719 Total net assets (liabilities): 130,209 138,719 Capital and reserves	Debtors:	11	647
Prepayments and accrued income: Creditors: amounts falling due within one year: Net current assets (liabilities): Total assets less current liabilities: Total net assets (liabilities): Total net assets (liabilities): Capital and reserves	Cash at bank and in hand:	130,198	138,385
Creditors: amounts falling due within one year: Net current assets (liabilities): Total assets less current liabilities: 130,209 138,719 Total net assets (liabilities): 130,209 138,719 Capital and reserves	Total current assets:	130,209	139,032
Net current assets (liabilities): Total assets less current liabilities: 130,209 138,719 Total net assets (liabilities): 130,209 138,719 Capital and reserves	Prepayments and accrued income:	0	0
Total assets less current liabilities: Total net assets (liabilities): 130,209 138,719 130,209 138,719 Capital and reserves	Creditors: amounts falling due within one year:	0	(313)
Total net assets (liabilities): 130,209 138,719 Capital and reserves	Net current assets (liabilities):	130,209	138,719
Capital and reserves	Total assets less current liabilities:	130,209	138,719
	Total net assets (liabilities):	130,209	138,719
Called up share capital:	Capital and reserves		
	Called up share capital:	1	1
Profit and loss account: 130,208 138,718	Profit and loss account:	130,208	138,718
Total shareholders funds: 130,209 138,719	Total shareholders funds:	130,209	138,719

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 14 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Linda Burton-Gidman

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.