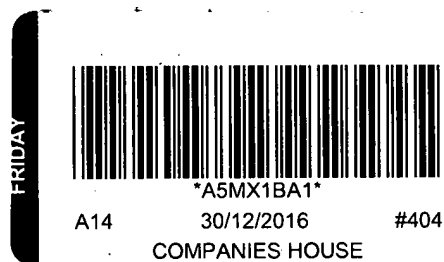


Registration number: 05066052

05066052 Ltd

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2015

LHP
Chartered Accountants
Gwynne House
6 Quay Street
Carmarthen
SA31 3JX



05066052 Ltd

(Registration number: 05066052)

Abbreviated Balance Sheet at 31 March 2015

| | Note | 2015 £ | 2014 £ |
|--|------|--------------|----------------|
| Fixed assets | | | |
| Tangible fixed assets | | <u>1,247</u> | <u>1,663</u> |
| Current assets | | | |
| Debtors | | - | 4,902 |
| Cash at bank and in hand | | <u>-</u> | <u>18,808</u> |
| | | - | 23,710 |
| Creditors: Amounts falling due within one year | | <u>(757)</u> | <u>(1,677)</u> |
| Net current (liabilities)/assets | | <u>(757)</u> | <u>22,033</u> |
| Net assets | | <u>490</u> | <u>23,696</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>390</u> | <u>23,596</u> |
| Shareholders' funds | | <u>490</u> | <u>23,696</u> |

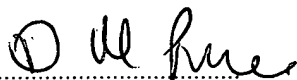
For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

Approved by the director on 23 December 2016



Ms Diane Mary Price
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

05066052 Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|--------------------|-------------------------------------|
| Office equipment | 25% Reducing Balance |

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

| | Tangible assets £ | Total £ |
|-----------------------|----------------------------------|--------------------|
| Cost | | |
| At 1 April 2014 | 8,654 | 8,654 |
| At 31 March 2015 | 8,654 | 8,654 |
| Depreciation | | |
| At 1 April 2014 | 6,991 | 6,991 |
| Charge for the year | 416 | 416 |
| At 31 March 2015 | 7,407 | 7,407 |
| Net book value | | |
| At 31 March 2015 | 1,247 | 1,247 |
| At 31 March 2014 | 1,663 | 1,663 |

05066052 Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

..... continued

3 Share capital

Allotted, called up and fully paid shares

| | 2015 | | 2014 | |
|---------------------|------|-----|------|-----|
| | No. | £ | No. | £ |
| Ordinary of £1 each | 100 | 100 | 100 | 100 |

4 Related party transactions

Director's advances and credits

| | 2015 | 2015 | 2014 | 2014 |
|--|-------------------------|-------------|-------------------------|-------------|
| | Advance/ Credit £ | Repaid £ | Advance/ Credit £ | Repaid £ |
| Ms Diane Mary Price | | | | |
| Interest free loan repayable on demand | (157) | - | 4,902 | - |