

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2016  
FOR  
LABYRINTH VENTURES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 JANUARY 2016

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

LABYRINTH VENTURES LIMITED  
COMPANY INFORMATION  
for the Year Ended 31 JANUARY 2016

**DIRECTORS:** Glenside Limited  
Rosabelle Julia R. Farida Noel-Bradburn

**SECRETARY:** Jordan Cosec Limited

**REGISTERED OFFICE:** 21 St Thomas Street  
Bristol  
BS1 6JS

**REGISTERED NUMBER:** 06488225 (England and Wales)

**ACCOUNTANTS:** Jordans Accounting Services  
21 St Thomas Street  
Bristol  
BS1 6JS

ABBREVIATED BALANCE SHEET  
31 JANUARY 2016

	Notes	31/1/16 £	31/1/15 £
<b>CURRENT ASSETS</b>			
Debtors		4,561	4,213
Cash at bank		<u>217,258</u>	<u>200,520</u>
		221,819	204,733
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(131,001)</u>	<u>(129,736)</u>
<b>NET CURRENT ASSETS</b>		<u>90,818</u>	<u>74,997</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>90,818</u>	<u>74,997</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	500	500
Profit and loss account		<u>90,318</u>	<u>74,497</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>90,818</u>	<u>74,997</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 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 Board of Directors on 31 May 2016 and were signed on its behalf by:

Rosabelle Julia R. Farida Noel-Bradburn - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 JANUARY 2016

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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	31/1/16	31/1/15
100	Ordinary	£5	£ <u>500</u>	£ <u>500</u>