

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Send Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

DIRECTORS:

Mr J W Duffy
Kremano Financial Limited

SECRETARY:

REGISTERED OFFICE:

Suite 101H, Business Design Centre
52 Upper Street
London
N1 0QH

REGISTERED NUMBER:

03036690 (England and Wales)

ACCOUNTANTS:

London Corporate Management Ltd.
2nd Floor, Victory House
99-101 Regent Street
London
London
W1B 4EZ

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 Fr	31.12.14 Fr
CURRENT ASSETS			
Debtors		4,820	-
Cash at bank		<u>6,658</u>	<u>9,611</u>
		11,478	9,611
CREDITORS			
Amounts falling due within one year		<u>42,478</u>	<u>38,425</u>
NET CURRENT LIABILITIES		<u>(31,000)</u>	<u>(28,814)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(31,000)</u>	<u>(28,814)</u>
CAPITAL AND RESERVES			
Called up share capital	2	2,380	2,380
Profit and loss account		<u>(33,380)</u>	<u>(31,194)</u>
SHAREHOLDERS' FUNDS		<u>(31,000)</u>	<u>(28,814)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 16 September 2016 and were signed on its behalf
by:

Mr J W Duffy - Director

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

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).

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 Fr	31.12.14 Fr
1,000	Ordinary	£1	<u>2,380</u>	<u>2,380</u>

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

London Corporate Management Ltd.
2nd Floor, Victory House
99-101 Regent Street
London
London
W1B 4EZ

16 September 2016