

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
StClair Viola Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

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

DIRECTOR: T Vassell

SECRETARY:

REGISTERED OFFICE: 221 St Barnabas Road
Woodford Green
Essex
IG8 7DG

REGISTERED NUMBER: 07208331 (England and Wales)

ACCOUNTANTS: SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors		-	55,307
Cash at bank		<u>44,165</u>	<u>49,040</u>
		44,165	104,347
CREDITORS			
Amounts falling due within one year		<u>26,625</u>	<u>28,183</u>
NET CURRENT ASSETS		<u>17,540</u>	<u>76,164</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,540</u>	<u>76,164</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>17,539</u>	<u>76,163</u>
SHAREHOLDERS' FUNDS		<u>17,540</u>	<u>76,164</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 2 June 2016 and were signed by:

T Vassell - Director

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

DEFERRED TAX

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
		£	£	£
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16	31.3.15
	£	£
T Vassell		
Balance outstanding at start of year	55,306	-
Amounts advanced	-	55,306
Amounts repaid	(55,306)	-
Balance outstanding at end of year	<u>-</u>	<u>55,306</u>

As at 31/03/2016 the company owed the director £151.87.