

	2014		2013	
	£	£	£	£
PROFIT AND LOSS ACCOUNT				
TURNOVER		-		-
Administrative expenses		293		253
		<u>-293</u>		<u>-253</u>
Other operating income		55		1
OPERATING LOSS		<u>-238</u>		<u>-252</u>
Income from fixed asset investments	561		379	
Interest receivable and similar income	<u>7</u>		<u>6</u>	
		568		385
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>331</u>		<u>133</u>
Tax on profit on ordinary activities		-		-
PROFIT FOR THE FINANCIAL YEAR		<u>£331</u>		<u>£133</u>
BALANCE SHEET				
FIXED ASSETS				
Investments		10,978		10,978
CURRENT ASSETS				
Debtors	19,612		20,200	
Cash at bank	<u>11,490</u>		<u>11,199</u>	
	31,102		31,399	
CREDITORS				
Amounts falling due within one year	<u>5,224</u>		<u>5,852</u>	
NET CURRENT ASSETS		25,878		25,547
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£36,856</u>		<u>£36,525</u>
CAPITAL AND RESERVES				
Called up share capital		1,500		1,500
Profit and loss account		35,356		35,025
SHAREHOLDERS' FUNDS		<u>£36,856</u>		<u>£36,525</u>