

Company Registration No. 02196761 (England and Wales)

TREATBASE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

05800-2012

Registered Office
5 Bourlet Close
London
W1W 7BL

TUESDAY



A08 *A25YICO0* 09/04/2013 #61
COMPANIES HOUSE

TREATBASE LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2012**

| | Notes | 2012 £ | £ | 2011 £ | £ |
|--|-------|----------------|--------------|----------------|--------------|
| Current assets | | | | | |
| Debtors | | 2,464 | | 161 | |
| Cash at bank and in hand | | 13,511 | | 7,894 | |
| | | <u>15,975</u> | | <u>8,055</u> | |
| Creditors amounts falling due within one year | | <u>(7,996)</u> | | <u>(1,606)</u> | |
| Total assets less current liabilities | | | <u>7,979</u> | | <u>6,449</u> |
| Capital and reserves | | | | | |
| Called up share capital | 2 | | 1,000 | | 1,000 |
| Profit and loss account | | | <u>6,979</u> | | <u>5,449</u> |
| Shareholders' funds | | | <u>7,979</u> | | <u>6,449</u> |

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 26/3/13



M W Denton
Director

Company Registration No 02196761

TREATBASE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention, and in accordance with United Kingdom Accounting Standards

1.2 Turnover

Turnover represents income derived from the company's principal activity, which is that of a general trader and commission agent

1.3 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

1.4 Foreign currency translation

The company's accounting records are maintained in Pounds Sterling

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account

1.5 Cash flow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised) from the requirement to produce a cashflow statement on the grounds that it is a small company

1.6 Income and expenses

Income and expenses are accounted for on an accruals basis

2 Share capital

| | 2012 | 2011 |
|------------------------------------|-------|-------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 1,000 ordinary shares | 1,000 | 1,000 |

The Ordinary shares have a par value of £1 each