

Abbreviated Accounts for the Year Ended 31st March 2012

for

65 Quarrendon Street Limited

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for the Year Ended 31st March 2012**

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65 Quarrendon Street Limited
Company Information
for the Year Ended 31st March 2012

DIRECTORS: Ms A M Blundell-Williams
P Reynolds
Ms A Y T Soutry
Miss H S Thomas

SECRETARY: Ms A M Blundell-Williams

REGISTERED OFFICE: Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

REGISTERED NUMBER: 02422205 (England and Wales)

ACCOUNTANTS: The Richards Sandy Partnership
Chartered Accountants
Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

Abbreviated Balance Sheet
31st March 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|--|-------|--------------|--------------|--------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 2,427 | | 2,427 |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,295 | | 727 | |
| Cash at bank and in hand | | <u>2,282</u> | | <u>2,254</u> | |
| | | 3,577 | | 2,981 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>390</u> | | <u>457</u> | |
| NET CURRENT ASSETS | | | <u>3,187</u> | | <u>2,524</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>5,614</u> | | <u>4,951</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 4 | | 4 |
| Profit and loss account | | | <u>5,610</u> | | <u>4,947</u> |
| SHAREHOLDERS' FUNDS | | | <u>5,614</u> | | <u>4,951</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 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.
- (b)

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 12th December 2012 and were signed on its behalf by:

Ms A M Blundell-Williams - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2012

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 April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

COST

At 1st April 2011
and 31st March 2012

NET BOOK VALUE

At 31st March 2012

At 31st March 2011

Total
£

2,427

2,427

2,427

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

2012
£

2011
£

4

Ordinary

1

4

4

4. TRANSACTIONS WITH DIRECTORS

The directors of the company are also the shareholders and as such contribute towards the service charge received by the company. The total contribution from directors in 2012 was £2,000 (2011 - £2,000).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.