

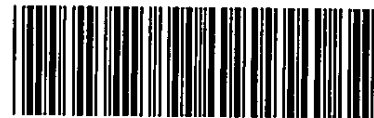
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ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2011

COMPANY NO 3356445

WEDNESDAY



A36 *A1CXQI8W* #53
11/07/2012
COMPANIES HOUSE

WILDER JAYAKAR & CO
CHARTERED ACCOUNTANTS
15, HEATHERMOUNT GARDENS,
CROWTHORNE
BERKS RG45 6HW

ABBREVIATED BALANCE SHEET

AS AT 31ST OCTOBER 2011

as at
31 10 10
£

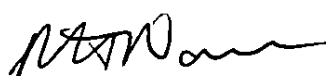
		£	
ASSETS EMPLOYED		-	-
FIXED ASSETS			
Tangible Assets	Note 2	13,835	15,755
Trade Investment		0	8,000
		<u>13,835</u>	<u>23,755</u>
CURRENT ASSETS			
Stocks		31,893	31,041
Debtors	Note 3	40,066	22,634
Other Debtors & Prepayments	Note 3	0	6,315
Cash at Bank and in Hand		567	780
		<u>72,526</u>	<u>60,770</u>
CREDITORS			
Amounts falling due within one year	Note 4	67,840	60,491
NET CURRENT ASSETS		<u>4,686</u>	<u>279</u>
NET ASSETS		<u>18,521</u>	<u>24,034</u>
FINANCED BY			
CAPITAL AND RESERVES			
Called up Share Capital	Note 5	1,000	1,000
Profit and Loss Account	Note 6	17,521	23,034
		<u>18,521</u>	<u>24,034</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Approved by the Board on 20th June 2012



M T Norman
Director

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2011

1 ACCOUNTING POLICIES

Accounting Convention

The Financial Statements have been prepared under the historical cost convention on a going concern basis

Turnover

Turnover represents the invoiced value of Goods and Services, net of Value Added Tax

Stock

Stock is valued by the Directors at the lower of Cost or net realisable value

Depreciation

Depreciation is provided on all tangible Fixed Assets at rates calculated to write the assets down to their residual values at the end of their useful economic life as follows -

Fixtures & Fittings	25%
Motor Vehicle	25%

2 TANGIBLE FIXED ASSETS

	MOTOR VEHICLE	FIXTURES FITTINGS	TOTAL
Cost	£	£	£
-----	-	-	-
Balance 01 11 10	17,733	29,243	46,976
Sales during year			0
Additions at cost		2,691	2,691
	-----	-----	-----
Balance carried forward 31 10 11	17,733	31,934	49,667
	-----	-----	-----
Depreciation			

Balance 01 11 10	7,758	23,463	31,221
Sold during year			0
Charge for the year	2,494	2,118	4,612
	-----	-----	-----
Balance carried forward	10,252	25,581	35,833
	-----	-----	-----
Net Book Value 31 10 2011	7,481	6,353	13,835
	=====	=====	=====
Net Book Value 31 10 2010	9,975	5,779	15,754
	=====	=====	=====

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2011

3 DEBTORS

	2011	2010
	---	---
	£	£
	-	-
Trade Debtors	40,066	22,634
	-----	-----
	40,066	22,634
	=====	=====

4 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	---	---
	£	£
	-	-
Trade Creditors and Accruals	32,659	32,831
Bank Loans & Overdrafts	28,630	20,704
VAT	6,551	6,956
	-----	-----
	67,840	60,491
	=====	=====

5 SHARE CAPITAL

	2011	2010
	---	---
	£	£
	-	-
Authorised Share Capital		
Ordinary Shares of £1 00 each	1,000	1,000
	=====	=====
Allotted, Called up and Fully paid		
Ordinary Shares of £1 00 each	1,000	1,000
	=====	=====

6 RESERVES

	2011	2010
	---	---
	£	£
	-	-
DISTRIBUTABLE RESERVES		
Retained Profit Brought Forward	23,034	30,936
Net Loss for the year	-1,113	-6,602
Dividends Paid	-4,400	-1,300
	-----	-----
Retained Profit Carried Forward	17,522	23,034
	=====	=====

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2011

7 INTEREST PAYABLE AND SIMILAR CHARGES

	2011	2010
	---	---
	£	£
	-	-
Bank Charges and Interest	1,697	347
	-----	-----
	1,697	347
	=====	=====

8 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

Profit on ordinary activities before taxation is arrived at after charging the following -

	2011	2010
	---	---
	£	£
	-	-
Depreciation	4,612	5,252
Directors Emoluments	5,894	5,672
Accountancy Costs	1,020	720
	=====	=====

9 TAXATION

	2011	2010
	---	---
	£	£
	-	-
Corporation Tax Payable	0	0
	-----	-----
	0	0
	=====	=====

10 CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES

There are no capital commitments or contingent liabilities incurred by the company at the balance sheet date

THESE NOTES FORM AN INTEGRAL PART OF THE FINANCIAL STATEMENTS