Company Registration Number: 03653954 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

## Company Information for the Period Ended 31st October 2012

**Director:** CWER Buchan

FJ Buchan

Company secretary: CWER Buchan

Registered office: South Sea Farm Days Lane

Kington Langley

Chippenham Wiltshire SN15 5PB

**Company Registration Number:** 03653954 (England and Wales)

# Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:		5,670	5,963
Cash at bank and in hand:		242	152
Total current assets:		5,912	6,115
Creditors			
Creditors: amounts falling due within one year	2	7,628	7,831
Net current assets (liabilities):		(1,716)	(1,716)
Total assets less current liabilities:		(1,716)	(1,716)
Total net assets (liabilities):		(1,716)	(1,716)

The notes form part of these financial statements

### Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(1,816)	(1,816)
Total shareholders funds:		(1,716)	(1,716)

For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 March 2013

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: CWER Buchan Status: Director

The notes form part of these financial statements

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

## 1. Accounting policies

#### Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

Turnover represents the amount of fees invoiced during the year

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

## 2. Creditors: amounts falling due within one year

	2012 €	2011 €
Taxation and social security:	7,628	7,831
Other creditors:	0	0
Total:	7,628	7,831

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

## 3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.