

**Registered Number 04357920**

**POND LATE STORES LIMITED**

**Abbreviated Accounts**

**31 January 2013**

## Abbreviated Balance Sheet as at 31 January 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	87,756	87,756
Tangible assets	3	373	49
		<u>88,129</u>	<u>87,805</u>
<b>Current assets</b>			
Stocks		39,000	39,000
Debtors		-	200
Cash at bank and in hand		6,374	7,095
		<u>45,374</u>	<u>46,295</u>
<b>Creditors: amounts falling due within one year</b>		<u>(15,667)</u>	<u>(8,880)</u>
<b>Net current assets (liabilities)</b>		<u>29,707</u>	<u>37,415</u>
<b>Total assets less current liabilities</b>		<u>117,836</u>	<u>125,220</u>
<b>Creditors: amounts falling due after more than one year</b>		(148,445)	(124,445)
<b>Total net assets (liabilities)</b>		<u>(30,609)</u>	<u>775</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account		(30,613)	771
<b>Shareholders' funds</b>		<u>(30,609)</u>	<u>775</u>

- For the year ending 31 January 2013 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.

Approved by the Board on 13 June 2013

And signed on their behalf by:  
**Mr S Patel, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Fixtures, fittings and equipment - 15% Reducing balance

**Other accounting policies**

Stock :

Stock is valued at the lower of cost and net realisable value.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2012	97,506
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>97,506</u>
<b>Amortisation</b>	
At 1 February 2012	9,750
Charge for the year	-
On disposals	-
At 31 January 2013	<u>9,750</u>
<b>Net book values</b>	
At 31 January 2013	<u>87,756</u>
At 31 January 2012	<u>87,756</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2012	68
Additions	390
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>458</u>
<b>Depreciation</b>	
At 1 February 2012	19
Charge for the year	66

On disposals	-
At 31 January 2013	<u>85</u>
<b>Net book values</b>	
At 31 January 2013	<u>373</u>
At 31 January 2012	<u>49</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
4 Ordinary shares of £1 each	4	4

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