

**Registered Number 04410205**

**THE HOUSE LIMITED**

**Abbreviated Accounts**

**31 August 2014**

## Abbreviated Balance Sheet as at 31 August 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Intangible assets	2	113,334	126,666
Tangible assets	3	43,486	53,399
Investments	4	2	2
		<u>156,822</u>	<u>180,067</u>
<b>Current assets</b>			
Debtors		165,883	143,774
Cash at bank and in hand		45,396	9,507
		<u>211,279</u>	<u>153,281</u>
<b>Creditors: amounts falling due within one year</b>		<u>(106,943)</u>	<u>(100,268)</u>
<b>Net current assets (liabilities)</b>		<u>104,336</u>	<u>53,013</u>
<b>Total assets less current liabilities</b>		<u>261,158</u>	<u>233,080</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(57,573)</u>	<u>(135,407)</u>
<b>Total net assets (liabilities)</b>		<u>203,585</u>	<u>97,673</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		202,585	96,673
<b>Shareholders' funds</b>		<u>203,585</u>	<u>97,673</u>

- For the year ending 31 August 2014 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 20 March 2015

And signed on their behalf by:

**Mr G Massey, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 September 2013	230,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>230,000</u>
<b>Amortisation</b>	
At 1 September 2013	103,334
Charge for the year	13,332
On disposals	-
At 31 August 2014	<u>116,666</u>
<b>Net book values</b>	
At 31 August 2014	<u>113,334</u>
At 31 August 2013	<u>126,666</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2013	311,307
Additions	6,864
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>318,171</u>
<b>Depreciation</b>	
At 1 September 2013	257,908
Charge for the year	16,777
On disposals	-
At 31 August 2014	<u>274,685</u>
<b>Net book values</b>	
At 31 August 2014	<u>43,486</u>

At 31 August 2013

53,399

4 **Fixed assets Investments**

Cost at 1 September 2013 and 31 August 2014 - £2

NBV at 31 August 2014 and 31 August 2013 - £2

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