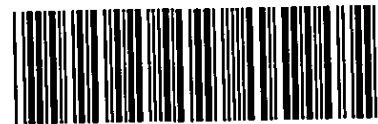


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012
FOR
PARTINGS LIMITED

THURSDAY



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A43

29/08/2013

#136

COMPANIES HOUSE

PARTINGS LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2012**

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PARTINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2012

DIRECTOR.	M S Parkhouse
SECRETARY:	G A Ball
REGISTERED OFFICE.	8 The Arcade Stephney Street Llanelli
REGISTERED NUMBER:	04950681
ACCOUNTANTS	Harvey, Peters & Co Limited Min Yr Afon 4 High Street Pontardawe Swansea SA8 4HU

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2012

	Notes	30 11 12 £	£	30 11 11 £	£
FIXED ASSETS					
Intangible assets	2		30,000		30,000
Tangible assets	3		143		191
			<u>30,143</u>		<u>30,191</u>
CURRENT ASSETS					
Stocks		100		100	
Cash at bank and in hand		<u>1,861</u>		<u>3,202</u>	
		1,961		3,302	
CREDITORS					
Amounts falling due within one year		<u>21,270</u>		<u>21,068</u>	
NET CURRENT LIABILITIES			<u>(19,309)</u>		<u>(17,766)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,834</u>		<u>12,425</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>10,734</u>		<u>12,325</u>
SHAREHOLDERS' FUNDS			<u>10,834</u>		<u>12,425</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 director on 28/8/2013 and were signed by


M S Parkhouse - Director

PARTINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 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 goods, excluding value added tax

Goodwill

In the Directors opinion Goodwill is worth at least that stated in the Accounts, and therefore no amortisation is therefore provided as at 30th November 2006

Tangible fixed assets

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

Fixtures and fittings - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011	
and 30 November 2012	30,000
NET BOOK VALUE	
At 30 November 2012	30,000
At 30 November 2011	30,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011	
and 30 November 2012	1,014
DEPRECIATION	
At 1 December 2011	823
Charge for year	48
At 30 November 2012	871
NET BOOK VALUE	
At 30 November 2012	143
At 30 November 2011	191

PARTINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	30 11 12	30 11 11
Number	Class		£	£
100	Ordinary	1	<u>100</u>	<u>100</u>