

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013**

**FOR**

**SULIS GUIDES LIMITED**

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**FOR THE YEAR ENDED 31 JULY 2013**

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**SULIS GUIDES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2013**

**DIRECTORS:**

A Abbott  
M Hamilton-Hercod  
J Butterworth  
N Gane

**SECRETARY:**

**REGISTERED OFFICE:**

Purcells  
342 Bloomfield Road  
Bath  
Somerset  
BA2 2PB

**REGISTERED NUMBER:**

04995716 (England and Wales)

**ACCOUNTANTS:**

Purcells UK Limited  
Chartered Accountants  
Purcells  
342 Bloomfield Road  
Bath  
Somerset  
BA2 2PB

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		6,000
<b>CURRENT ASSETS</b>					
Debtors		-		280	
Cash at bank and in hand		8,492		5,357	
		<u>8,492</u>		<u>5,637</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		6,424		7,699	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>2,068</u>		<u>(2,062)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,068</u>		<u>3,938</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,005		1,005
Profit and loss account			<u>1,063</u>		<u>2,933</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,068</u>		<u>3,938</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 25 October 2013 and were signed on its behalf by:

A Abbott - Director

J Butterworth - Director

N Gane - Director

M Hamilton-Hercod - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2013**

**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**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of two years.

**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 £
<b>COST</b>	
At 1 August 2012 and 31 July 2013	12,000
<b>AMORTISATION</b>	
At 1 August 2012	6,000
Amortisation for year	6,000
At 31 July 2013	12,000
<b>NET BOOK VALUE</b>	
At 31 July 2013	-
At 31 July 2012	6,000

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
5	Ordinary	£1	5	5
200	A Ordinary	£1	200	200
200	B Ordinary	£1	200	200
200	C Ordinary	£1	200	200
200	D Ordinary	£1	200	200
200	E Ordinary	£1	200	200
			<u>1,005</u>	<u>1,005</u>

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.