

Registered Number 05026739

CONTRELLA LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	-	22
Tangible assets	3	-	621
		<u>-</u>	<u>643</u>
Current assets			
Debtors		85,266	184,592
Cash at bank and in hand		14,326	10,163
		<u>99,592</u>	<u>194,755</u>
Creditors: amounts falling due within one year		<u>(128,428)</u>	<u>(216,884)</u>
Net current assets (liabilities)		<u>(28,836)</u>	<u>(22,129)</u>
Total assets less current liabilities		<u>(28,836)</u>	<u>(21,486)</u>
Total net assets (liabilities)		<u>(28,836)</u>	<u>(21,486)</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		(28,846)	(21,496)
Shareholders' funds		<u>(28,836)</u>	<u>(21,486)</u>

- For the year ending 31 December 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 29 September 2014

And signed on their behalf by:

M Millsopp, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery - 33% straight line

Other accounting policies

Going concern

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the going concern basis of accounting is adopted in preparing the annual financial statements.

2 Intangible fixed assets

	£
Cost	
At 1 January 2013	2,311
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>2,311</u>
Amortisation	
At 1 January 2013	2,289
Charge for the year	22
On disposals	-
At 31 December 2013	<u>2,311</u>
Net book values	
At 31 December 2013	<u>0</u>
At 31 December 2012	<u>22</u>

Computer software is being written off in equal annual instalments over its estimated economic life of 3 years.

3 Tangible fixed assets

	£
Cost	
At 1 January 2013	6,837
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>6,837</u>
Depreciation	
At 1 January 2013	6,216
Charge for the year	621
On disposals	-
At 31 December 2013	<u>6,837</u>
Net book values	
At 31 December 2013	<u>0</u>
At 31 December 2012	<u>621</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1,000 Ordinary shares of £0.01 each	10	10

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.