

Registered Number 05113325

PASTUP LIMITED

Abbreviated Accounts

30 April 2012

PASTUP LIMITED

Registered Number 05113325

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	7,952	7,952
Total fixed assets		7,952	7,952
Current assets			
Debtors		329	329
Investments		128,631	128,631
Cash at bank and in hand		12,261	12,261
Total current assets		141,221	141,221
Creditors: amounts falling due within one year		(119,577)	(118,677)
Net current assets		21,644	22,544
Total assets less current liabilities		29,596	30,496
Total net Assets (liabilities)		29,596	30,496
Capital and reserves			
Called up share capital		1	1
Profit and loss account		29,595	30,495
Shareholders funds		29,596	30,496

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 January 2013

And signed on their behalf by:

STEEN RASMUSSEN, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

ACCOUNTING POLICIES Basis of Preparation The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Foreign Currencies Transactions in foreign currencies are recorded at the rate ruling at the date of the Balance Sheet. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2011	7,952
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	<u>7,952</u>

Depreciation

At 30 April 2011

Charge for year

on disposals

At 30 April 2012

Net Book Value

At 30 April 2011 7,952

At 30 April 2012 7,952

2 Share capital

Share Capital Nominal 2012 2012 2011 value Number £ £ Allotted, called up and fully paid Ordinary Shares £1 each 1 1 1