

**Registered Number 05311582**

**2012 LTD**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,922	5,229
		<u>3,922</u>	<u>5,229</u>
<b>Current assets</b>			
Stocks		37,607	32,913
Debtors		43,338	51,055
Cash at bank and in hand		42	8
		<u>80,987</u>	<u>83,976</u>
<b>Prepayments and accrued income</b>		60	57
<b>Creditors: amounts falling due within one year</b>		(84,063)	(88,140)
<b>Net current assets (liabilities)</b>		<u>(3,016)</u>	<u>(4,107)</u>
<b>Total assets less current liabilities</b>		<u>906</u>	<u>1,122</u>
<b>Accruals and deferred income</b>		(844)	(1,059)
<b>Total net assets (liabilities)</b>		<u>62</u>	<u>63</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		58	59
<b>Shareholders' funds</b>		<u>62</u>	<u>63</u>

- For the year ending 31 December 2015 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 30 September 2016

And signed on their behalf by:

**T A Murrain, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****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.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the companies ordinary activities.

**Tangible assets depreciation policy**

Fixtures, fittings & equipment - 25% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	18,283
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>18,283</u>
<b>Depreciation</b>	
At 1 January 2015	13,054
Charge for the year	1,307
On disposals	-
At 31 December 2015	<u>14,361</u>
<b>Net book values</b>	
At 31 December 2015	<u>3,922</u>
At 31 December 2014	<u><u>5,229</u></u>

**3 Transactions with directors**

Name of director receiving advance or credit:	T Murrain
Description of the transaction:	Director's loan
Balance at 1 January 2015:	£ 8,156
Advances or credits made:	-
Advances or credits repaid:	£ 8,156
Balance at 31 December 2015:	<u>£ 0</u>

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