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**SNOWBONE LIMITED**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**



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## SNOWBONE LIMITED

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The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SNOWBONE LIMITED  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Snowbone Limited for the year ended 31 December 2012 which comprise the Unaudited profit and loss account, the Unaudited balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

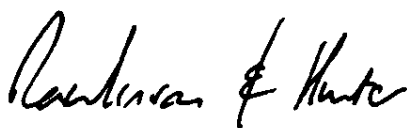
As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations)

This report is made solely to the director of Snowbone Limited in accordance with the terms of our engagement letter dated 8 September 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Snowbone Limited and state those matters that we have agreed to state to you in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Snowbone Limited and its director for our work or for this report

It is your duty to ensure that Snowbone Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and loss. You consider that Snowbone Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or review of the financial statements of Snowbone Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

We draw your attention to note 1.1 in the financial statements which discloses and explains that the financial statements have been prepared on a going concern basis



Chartered Accountants

Eighth Floor  
6 New Street Square  
New Fetter Lane  
London  
EC4A 3AQ

Date

30 July 2013

**SNOWBONE LIMITED**  
**REGISTERED NUMBER: 05346487**


**UNAUDITED ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2012**

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>			
Intangible assets	2	4,060	5,749
<b>CURRENT ASSETS</b>			
Debtors		-	280
Cash at bank		2,544	306
		<u>2,544</u>	<u>586</u>
<b>CREDITORS: amounts falling due within one year</b>		<u>(13,494)</u>	<u>(13,410)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(10,950)</u>	<u>(12,824)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(6,890)</u>	<u>(7,075)</u>
<b>CREDITORS: amounts falling due after more than one year</b>		<u>(49,817)</u>	<u>(48,317)</u>
<b>NET LIABILITIES</b>		<u>£ (56,707)</u>	<u>£ (55,392)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		(56,807)	(55,492)
<b>SHAREHOLDERS' DEFICIT - ALL EQUITY</b>		<u>£ (56,707)</u>	<u>£ (55,392)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2012 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



**N J H Rawcliffe**  
Director

Date 6.7.13

The notes on pages 3 to 4 form part of these financial statements

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## SNOWBONE LIMITED

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### NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

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)

The accounts have been prepared on a going concern basis, as the director has indicated his willingness to support the company in meeting all third party liabilities for a period of at least twelve months from the date of signing of the balance sheet

##### 1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.3 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax

##### 1.4 Intangible fixed assets and amortisation

The patents capitalised as intangible fixed assets are stated at cost less amortisation. Amortisation is provided at rates calculated to write off the cost over their expected life

#### 2. INTANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 January 2012 and 31 December 2012	<u>12,732</u>
<b>Amortisation</b>	
At 1 January 2012	6,983
Charge for the year	<u>1,689</u>
At 31 December 2012	<u>8,672</u>
<b>Net book value</b>	
At 31 December 2012	£ <u>4,060</u>
At 31 December 2011	£ <u>5,749</u>

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**SNOWBONE LIMITED**

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**NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**3. SHARE CAPITAL**

	<b>2012 £</b>	<b>2011 £</b>
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary shares of £0 01 each	<b>£        100</b>	<b>£        100</b>