

ON A STRING LIMITED

**Company Registration Number:
05398713 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

ON A STRING LIMITED

Company Information for the Period Ended 31st March 2013

Director:	Nicholas Bartlett
Company secretary:	Mrs Alicia Bartlett
Registered office:	Latchmoor Farm Tilebarn Lane Brockenhurst SO42 7UE
Company Registration Number:	05398713 (England and Wales)

ON A STRING LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	2,007	3,931
Total fixed assets:		<u>2,007</u>	<u>3,931</u>
Current assets			
Stocks:		34,121	43,478
Debtors:		224,342	173,176
Cash at bank and in hand:		178,495	190,308
Total current assets:		<u>436,958</u>	<u>406,962</u>
Creditors			
Creditors: amounts falling due within one year		264,047	211,316
Net current assets (liabilities):		<u>172,911</u>	<u>195,646</u>
Total assets less current liabilities:		<u>174,918</u>	<u>199,577</u>
Total net assets (liabilities):		<u><u>174,918</u></u>	<u><u>199,577</u></u>

The notes form part of these financial statements

ON A STRING LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		174,818	199,477
Total shareholders funds:		<u>174,918</u>	<u>199,577</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nicholas Bartlett

Status: Director

The notes form part of these financial statements

ON A STRING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The statements have been prepared under the historical cost convention and in accordance with FRSSE (effective April 2008).

ON A STRING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	7,696
At 31st March 2013:	7,696
Depreciation	
At 01st April 2012:	3,765
Charge for year:	1,924
At 31st March 2013:	5,689
Net book value	
At 31st March 2013:	2,007
At 31st March 2012:	3,931

ON A STRING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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