

⊗ AMENDED ACCOUNTS as @ 08/08/2014

Company Reg No: 5724553 (England & Wales)

# ANGELLTOWN LIMITED

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st MARCH 2014**

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# **ANGELLTOWN LIMITED**

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**ANGELLTOWN LIMITED*****Financial Statements for the Period Ended 31 March 2014*****Balance Sheet as at 31 March 2014**

	<u>Notes</u>	2013/14 £	2013/14 £	2012/13 £	2012/13 £
<b>Fixed Assets</b>					
Net Book Value	1		243,370		243,763
<b>Current Assets</b>					
Debtors	2	14,006		8,359	
Cash at Bank & in Hand		<u>6,411</u>		<u>9,856</u>	
		20,417		18,215	
<b>Amounts falling due within one year</b>					
Creditors		<u>224,368</u>		<u>225,839</u>	
<b>Net Current Assets</b>			<u>(203,951)</u>		<u>(207,624)</u>
<b>Total Assets less Liabilities</b>			<u><b>39,419</b></u>		<u><b>36,139</b></u>
<b>Capital and Reserves</b>					
Share Capital			100		100
Profit & Loss Account B/Fwd			36,039		26,664
Profit & Loss Account			<u>3,280</u>		<u>9,375</u>
<b>Shareholders' Funds</b>			<u><b>39,419</b></u>		<u><b>36,139</b></u>

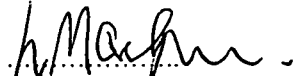
For the period ended 31st March 2014 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

**ON BEHALF OF THE BOARD;**



L Macgregor  
Director

Approved by the Board on 13/08/2014.

# ANGELLTOWN LIMITED

## Financial Statements for the Period Ended 31 March 2014

### Notes to the Accounts

NOTE	<u>2013/14</u>			<u>2012/13</u>
	£			£
<b>1 TANGIBLE ASSETS</b>	<b>Fixtures &amp; Fittings</b>	<b>Building</b>	<b>Total</b>	<b>Total</b>
	£	£	£	£
<u>COST</u>	13,791	241,800	255,591	255,591
Additions	-	-	-	-
Disposals	-	-	-	-
As at 1 April 2013	<u>13,791</u>	<u>241,800</u>	<u>255,591</u>	<u>255,591</u>
<u>DEPRECIATION</u>				
B/Fwd	11,828	-	11,828	11,337
Additions	393	-	393	491
Disposals	-	-	-	-
As at 31 March 2014	<u>12,221</u>	<u>-</u>	<u>12,221</u>	<u>11,828</u>
<u>NET BOOK VALUE</u>				
As at 31 March 2014	<u>1,570</u>	<u>241,800</u>	<u>243,370</u>	<u>243,763</u>
			<u>2013/14</u>	<u>2012/13</u>
<b>2 Debtors</b>				
Trade Debtors			<u>14,006</u>	<u>8,359</u>
			<u>14,006</u>	<u>8,359</u>
<b>3 Creditors Amount falling due within one year</b>				
Trade Creditors			19,045	18,972
Accruals			2,266	1,500
Director's Current Account			202,509	203,006
Taxation & Social Security Cost			<u>548</u>	<u>2,361</u>
			<u>224,368</u>	<u>225,839</u>
<b>4 Share Capital</b>				
Authorised ; 100 shares at a nominal value of £1 each.			<u>1,000</u>	<u>1,000</u>
Issued & Fully Paid;			<u>100</u>	<u>100</u>