

Registered Number: 05725648

England and Wales

The Attic Room Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2012

The Attic Room Limited  
Abbreviated Balance Sheet  
As at 31 July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	3,251	2,940
		<b>3,251</b>	<b>2,940</b>
<b>Current assets</b>			
Debtors		682	6,827
Cash at bank and in hand		41,899	47,860
		<b>42,581</b>	<b>54,687</b>
<b>Creditors: amounts falling due within one year</b>		(50,308)	(52,861)
<b>Net current liabilities</b>		<b>(7,727)</b>	<b>1,826</b>
<b>Total assets less current liabilities</b>		<b>(4,476)</b>	<b>4,766</b>
<b>Net assets/liabilities</b>		<b>(4,476)</b>	<b>4,766</b>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(4,477)	4,765
<b>Shareholders funds</b>		<b>(4,476)</b>	<b>4,766</b>

For the year ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his 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.

Signed on behalf of the board of directors

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Dr C Riley Director

Date approved by the board: 27 April 2013

**The Attic Room Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 July 2012**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Going Concern**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings

25% Reducing balance

The Attic Room Limited  
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**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>	<b>£</b>
<b>Cost or valuation</b>		
At 01 August 2011		6,577
Additions		1,395
At 31 July 2012		<b>7,972</b>
<b>Depreciation</b>		
At 01 August 2011		3,637
Charge for year		1,084
At 31 July 2012		<b>4,721</b>
<b>Net book values</b>		
At 31 July 2012		<b>3,251</b>
At 31 July 2011		<b>2,940</b>

**3 Share capital**

**Authorised**

100 Ordinary shares of £1.00 each

	<b>2012</b>	<b>2011</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
1 Ordinary shares of £1.00 each	1	1
	<b>1</b>	<b>1</b>

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