

**Conversor Finance Limited**

**Abbreviated Accounts for  
the year ended 31 December 2011  
Company Registered Number 06314192**

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22/08/2012

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COMPANIES HOUSE

**Conversor Finance Limited**

ABBREVIATED BALANCE SHEET AT 31st DECEMBER 2011

	Notes	At 31.12.11 £	At 31.12.10 £
FIXED ASSETS			
Investments		0	0
CURRENT ASSETS			
Debtors	2	26 156	38 053
Cash at bank and in hand		1,085	2 577
		<u>27 241</u>	<u>40 630</u>
CREDITORS Amounts falling due within one year	3	<u>26 177</u>	<u>39 902</u>
NET CURRENT ASSETS		<u>1 064</u>	<u>728</u>
CREDITORS Amounts falling due after more than one year		0	0
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1 064</u>	<u>728</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>964</u>	<u>628</u>
		<u>1 064</u>	<u>728</u>

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

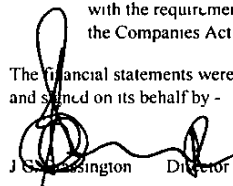
The directors have taken advantage of the exemption conferred by section 477(2) not to have these financial statements audited and confirm that no notice has been deposited under section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that

- 1) The company keeps accounting records that comply with section 386 of the Companies Act 2006
- 2) The financial statements give a true and fair view of the state of affairs of the company as at 31 December 2011 and of its profits for the year then ended in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the company

The financial statements were approved by the board on  
and signed on its behalf by -

21/08/2012

  
J. S. Harrington Director

## Conversor Finance Limited

## ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2011

## 1) ACCOUNTING POLICIES

## 1.1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective Jan 2007)

## 1.2 COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements are prepared in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

## 1.3 TURNOVER

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

	31 December 2011	31 December 2010
2) DEBTORS		
Amounts owed by related Company	26,156	38,053
Other Debtors	-	-
	<u>26,156</u>	<u>38,053</u>
3) CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR		
Director's Loan	21,786	39,329
Trade Creditors	-	-
Accruals	4,347	333
Taxation and social security	44	240
	<u>26,177</u>	<u>39,902</u>
4) SHARE CAPITAL		
Authorised	<u>100</u>	<u>100</u>
Allotted, issued and fully paid	<u>100</u>	<u>100</u>
5)		Profit and Loss Account
At 01-Jan-11		£ 628
Profit/(Loss) for the year		336
At 31-Dec-11		<u>964</u>
6) CONTROL		
The Ultimate controlling party is JG Brassington a director of the company		