

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

FOR

SOMERVILLE (CHESHIRE) LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SOMERVILLE (CHESHIRE) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013

DIRECTOR: Mr R E Sarson

SECRETARY: Miss H R Sarson

REGISTERED OFFICE: 7 Monck Drive
Kingsley Village
Nantwich
Cheshire
CW5 5UP

REGISTERED NUMBER: 06321711 (England and Wales)

ABBREVIATED BALANCE SHEET
31 JULY 2013

	Notes	31/7/13 £	£	31/7/12 £	£
FIXED ASSETS					
Tangible assets	2		44		66
CURRENT ASSETS					
Debtors		7,493		13,476	
Cash at bank		159		6,428	
		<u>7,652</u>		<u>19,904</u>	
CREDITORS					
Amounts falling due within one year		<u>7,549</u>		<u>13,968</u>	
NET CURRENT ASSETS			<u>103</u>		<u>5,936</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>147</u>		<u>6,002</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>145</u>		<u>6,000</u>
SHAREHOLDERS' FUNDS			<u>147</u>		<u>6,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 April 2014 and were signed by:

Mr R E Sarson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis. The company is reliant on the financial support of the director and this is expected to continue for the foreseeable future.

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	
and 31 July 2013	500
DEPRECIATION	
At 1 August 2012	434
Charge for year	22
At 31 July 2013	456
NET BOOK VALUE	
At 31 July 2013	44
At 31 July 2012	66

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/13 £	31/7/12 £
2	Ordinary	£1	2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.