

PUBALIC LIMITED

**Company Registration Number:
06367685 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

PUBALIC LIMITED

Company Information for the Period Ended 30th September 2012

Director:	William Knowles
Company secretary:	Jill Knowles
Registered office:	21 Elmete Avenue Leeds LS8 2JX GBR
Company Registration Number:	06367685 (England and Wales)

PUBALIC LIMITED

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	391	337
Total fixed assets:		<u>391</u>	<u>337</u>
Current assets			
Debtors:		-	1,830
Cash at bank and in hand:		13,345	9,373
Total current assets:		<u>13,345</u>	<u>11,203</u>
Creditors			
Creditors: amounts falling due within one year	7	13,661	11,520
Net current assets (liabilities):		<u>(316)</u>	<u>(317)</u>
Total assets less current liabilities:		<u>75</u>	<u>20</u>
Total net assets (liabilities):		<u><u>75</u></u>	<u><u>20</u></u>

The notes form part of these financial statements

PUBALIC LIMITED

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		(25)	(80)
Total shareholders funds:		<u>75</u>	<u>20</u>

For the year ending 30 September 2012 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.

The financial statements were approved by the Board of Directors on 28 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: William Knowles

Status: Director

The notes form part of these financial statements

PUBALIC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Computer Equipment 33% on cost.

PUBALIC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

6. Tangible assets

	Total
Cost	£
At 01st October 2011:	1,659
Additions:	329
At 30th September 2012:	1,988
Depreciation	
At 01st October 2011:	1,322
Charge for year:	275
At 30th September 2012:	1,597
Net book value	
At 30th September 2012:	391
At 30th September 2011:	337

PUBALIC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

7. Creditors: amounts falling due within one year

Creditors in line with expectations

PUBALIC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

PUBALIC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

10 . Transactions with directors

Name of director receiving advance or credit:	William Knowles	
Description of the transaction:	Interim payments whilst awaiting expenses and dividends	
Balance at 01st October 2011:		1,830
Advances or credits made:		6,000
Advances or credits repaid:		11,901
Balance at 30th September 2012:		<u>(4,071)</u>

