

COMPANY REGISTRATION NUMBER 06381938

SLONEY SERVICES LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2011



SLONEY SERVICES LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

CONTENTS	PAGE
The director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

SLONEY SERVICES LIMITED
THE DIRECTOR'S REPORT
YEAR ENDED 31 DECEMBER 2011

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2011

PRINCIPAL ACTIVITIES

The company's principal activity is that of the provision of consultancy, research and translation services

DIRECTOR

The director who served the company during the year was as follows

Mr G Davis

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
18 South Street
Mayfair
London
UK
W1K 1DG

Signed by



Mr G Davis

Director

Approved by the director on 28 September 2012

SLONEY SERVICES LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2011

	Note	2011 £	2010 £
TURNOVER		—	—
Administrative expenses		11,047	5,020
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(11,047)</u>	<u>(5,020)</u>
Tax on loss on ordinary activities		—	—
LOSS FOR THE FINANCIAL YEAR		<u>(11,047)</u>	<u>(5,020)</u>
Balance brought forward		<u>(10,097)</u>	<u>(5,077)</u>
Balance carried forward		<u>(21,144)</u>	<u>(10,097)</u>

The notes on page 4 form part of these financial statements

SLONEY SERVICES LIMITED

BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	£	2010 £
CURRENT ASSETS				
Debtors	3	358		8,658
Cash at bank		<u>537</u>		<u>—</u>
		895		8,658
CREDITORS: Amounts falling due within one year	4	<u>22,038</u>		<u>18,754</u>
NET CURRENT LIABILITIES			(21,143)	(10,096)
TOTAL ASSETS LESS CURRENT LIABILITIES			(21,143)	(10,096)
CAPITAL AND RESERVES				
Called-up equity share capital	6		1	1
Profit and loss account			(21,144)	(10,097)
DEFICIT			(21,143)	(10,096)


The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on 28 September 2012



MR G DAVIS
Director

Company Registration Number 06381938

The notes on page 4 form part of these financial statements.

SLONEY SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

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 April 2008)

2. OPERATING LOSS

Operating loss is stated after crediting

	2011	2010
	£	£
Director's remuneration	<u>—</u>	<u>—</u>

3. DEBTORS

	2011	2010
	£	£
Other debtors	<u>358</u>	<u>8,658</u>

4. CREDITORS: Amounts falling due within one year

	2011	2010
	£	£
Other taxation	358	—
Other creditors	<u>21,680</u>	<u>18,754</u>
	<u>22,038</u>	<u>18,754</u>

Included in other creditors is a shareholders' loan of £13,223 (2010 £13,223) It is interest free and repayable on demand

5. RELATED PARTY TRANSACTIONS

The director is aware of the identity of the ultimate controlling party which was established under the law of a country outside the United Kingdom. In the opinion of the director, the disclosure would be seriously prejudicial to the business of the company. Therefore he has taken the exemption offered by the Financial Reporting Standard for Smaller Entities (effective April 2008)

6. SHARE CAPITAL

Allotted, called up and fully paid.

	2011		2010	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>