

COMPANY REGISTRATION NUMBER 06381938

SLONEY SERVICES LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2012

FRIDAY



L15 *L2HS7CVN* #263
27/09/2013
COMPANIES HOUSE

SLONEY SERVICES LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2012

| 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 2012

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2012

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 **27 SEP 2013**

SLONEY SERVICES LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2012

| | Note | 2012 £ | 2011 £ |
|--|------|-----------------|-----------------|
| TURNOVER | | — | — |
| Administrative expenses | | 5,000 | 11,047 |
| LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION | | <u>(5,000)</u> | <u>(11,047)</u> |
| Tax on loss on ordinary activities | | — | — |
| LOSS FOR THE FINANCIAL YEAR | | <u>(5,000)</u> | <u>(11,047)</u> |
| Balance brought forward | | <u>(21,144)</u> | <u>(10,097)</u> |
| Balance carried forward | | <u>(26,144)</u> | <u>(21,144)</u> |

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

SLONEY SERVICES LIMITED

BALANCE SHEET

31 DECEMBER 2012

| | Note | 2012 £ | 2011 £ |
|---|------|-----------------|-----------------|
| CURRENT ASSETS | | | |
| Debtors | 3 | — | 358 |
| Cash at bank | | — | 537 |
| | | — | 895 |
| CREDITORS: Amounts falling due within one year | 4 | <u>26,143</u> | <u>22,038</u> |
| NET CURRENT LIABILITIES | | <u>(26,143)</u> | <u>(21,143)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(26,143)</u> | <u>(21,143)</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 6 | 1 | 1 |
| Profit and loss account | | <u>(26,144)</u> | <u>(21,144)</u> |
| DEFICIT | | <u>(26,143)</u> | <u>(21,143)</u> |

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 **27 SEP 2013**



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 2012

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

| | 2012 £ | 2011 £ |
|-------------------------|-----------|-----------|
| Director's remuneration | — | — |

3 DEBTORS

| | 2012 £ | 2011 £ |
|---------------|-----------|-----------|
| Other debtors | — | 358 |

4. CREDITORS: Amounts falling due within one year

| | 2012 £ | 2011 £ |
|-----------------|---------------|---------------|
| Trade creditors | 4,143 | — |
| Other taxation | — | 358 |
| Other creditors | 22,000 | 21,680 |
| | <u>26,143</u> | <u>22,038</u> |

Included in other creditors is a shareholders' loan of £20,700 (2011 £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:

| | 2012 No | £ | 2011 No | £ |
|------------------------------|------------|----------|------------|----------|
| 1 Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |