

Registered Number 06699633

UNE DEUX TROIS LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	2,150	599
		<u>2,150</u>	<u>599</u>
Current assets			
Stocks		277,879	261,794
Debtors		20,785	150
Cash at bank and in hand		53,110	44,336
		<u>351,774</u>	<u>306,280</u>
Prepayments and accrued income		72,188	72,188
Creditors: amounts falling due within one year	3	(293,131)	(248,132)
Net current assets (liabilities)		<u>130,831</u>	<u>130,336</u>
Total assets less current liabilities		<u>132,981</u>	<u>130,935</u>
Creditors: amounts falling due after more than one year	3	(199,500)	(199,500)
Total net assets (liabilities)		<u>(66,519)</u>	<u>(68,565)</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		(67,519)	(69,565)
Shareholders' funds		<u>(66,519)</u>	<u>(68,565)</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.

Approved by the Board on 27 June 2013

And signed on their behalf by:
Peter Sidell, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	799
Additions	2,335
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>3,134</u>
Depreciation	
At 1 October 2011	200
Charge for the year	784
On disposals	-
At 30 September 2012	<u>984</u>
Net book values	
At 30 September 2012	<u>2,150</u>
At 30 September 2011	<u>599</u>

Depreciation is charged at 25% on a straight line basis.

3 Creditors

	2012 £	2011 £
Secured Debts	199,500	199,500

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	1,000	1,000

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