

**REGISTERED NUMBER: 06937876 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2011**

**FOR**

**OUT OF BOX LIMITED**

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30/03/2012

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COMPANIES HOUSE

# **OUT OF BOX LIMITED**

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**OUT OF BOX LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 30 June 2011**

**DIRECTOR:** S Ali

**SECRETARY:** Ms N Zakaria

**REGISTERED OFFICE:** 54 Velocity West  
5 City Walk  
Leeds  
West Yorkshire  
LS11 9BG

**REGISTERED NUMBER:** 06937876 (England and Wales)

**ACCOUNTANTS:** Hodgson & Oldfield  
20 Paradise Square  
Sheffield  
S1 1UA

# OUT OF BOX LIMITED

## ABBREVIATED BALANCE SHEET 30 June 2011

	Notes	30 6 11 £	30 6 10 £
<b>FIXED ASSETS</b>			
Tangible assets	2	931	113
<b>CURRENT ASSETS</b>			
Debtors		-	400
Cash at bank		1,574	65
		<u>1,574</u>	<u>465</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,422</u>	<u>545</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>152</u>	<u>(80)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1,083</u></u>	<u><u>33</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>83</u>	<u>(967)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,083</u></u>	<u><u>33</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

**OUT OF BOX LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 June 2011**

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 27<sup>th</sup> March 2012 and were signed by

A handwritten signature in black ink, consisting of a large, stylized 'S' followed by a horizontal line and a small flourish.

S Ali - Director

The notes form part of these abbreviated accounts

# OUT OF BOX LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 June 2011

### 1 ACCOUNTING POLICIES

#### 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 goods, 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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2010	126
Additions	1,049
	<u>1,175</u>
At 30 June 2011	
<b>DEPRECIATION</b>	
At 1 July 2010	13
Charge for year	231
	<u>244</u>
At 30 June 2011	
<b>NET BOOK VALUE</b>	
At 30 June 2011	<u>931</u>
At 30 June 2010	<u>113</u>

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 6 11 £ <u>1,000</u>	30 6 10 £ <u>1,000</u>
1,000	ordinary			