

ALISON PORDUM COUTURE LIMITED

**Company Registration Number:
07122768 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 12th January 2010

End date: 31st March 2011

SUBMITTED

ALISON PORDUM COUTURE LIMITED

Company Information for the Period Ended 31st March 2011

	Alison Keane Nicholas O'Shea Nicholas O'Shea
Company secretary:	Nicholas O'Shea
Registered office:	11 The Bell Centre Newton Road Manor Royal Crawley West Sussex RH10 9FZ GB-ENG
Company Registration Number:	07122768 (England and Wales)

ALISON PORDUM COUTURE LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	£
Fixed assets			
Tangible assets:	3	682	-
Total fixed assets:		<u>682</u>	<u>-</u>
Current assets			
Stocks:		3,500	-
Cash at bank and in hand:		17,382	-
Total current assets:		<u>20,882</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	4	19,832	-
Net current assets (liabilities):		<u>1,050</u>	<u>-</u>
Total assets less current liabilities:		1,732	-
Creditors: amounts falling due after more than one year:	5	20,833	-
Total net assets (liabilities):		<u>(19,101)</u>	<u>-</u>

The notes form part of these financial statements

ALISON PORDUM COUTURE LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	£
Capital and reserves			
Called up share capital:	6	100	-
Profit and Loss account:		(19,201)	-
Total shareholders funds:		<u>(19,101)</u>	<u>-</u>

For the year ending 31 March 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 September 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alison Keane
Status: Director

The notes form part of these financial statements

ALISON PORDUM COUTURE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2008).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible fixed assets depreciation policy

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off the cost of the assets, less its residual value, over the useful economic life of that asset as follows: Fixtures & Fittings: 25% using the straight line method.

ALISON PORDUM COUTURE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

3. Tangible assets

	Total
Cost	£
Additions:	909
At 31st March 2011:	909
Depreciation	
Charge for year:	227
At 31st March 2011:	227
Net book value	
At 31st March 2011:	682

ALISON PORDUM COUTURE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

4. Creditors: amounts falling due within one year

	2011	
	£	£
Bank loans and overdrafts:	4,167	-
Accruals and deferred income:	1,500	-
Other creditors:	14,165	-
Total:	19,832	-

ALISON PORDUM COUTURE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

5. Creditors: amounts falling due after more than one year

	2011 £	£
Bank loans and overdrafts:	20,833	-
Total:	<u>20,833</u>	<u>-</u>

ALISON PORDUM COUTURE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

6. Called up share capital

Allotted, called up and paid

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.