

Content West Limited

**Unaudited Abbreviated
Financial Statements
For the period ended 31 July 2011**



Contents

Company information	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 5

Company information

Company Registration Number	07315671 (England & Wales)
Registered Office	33-35 West Bute Street Cardiff CF10 5LH
Directors	T Morley G Webb J Schmidt
Secretary	G Webb
Bankers	HSBC 97 Bute Street Cardiff South Glamorgan CF10 5NA

Abbreviated balance sheet
at 31 July 2011

	<i>Note</i>	2011 £
Fixed Assets		
Tangible assets	3	351
Current assets		
Trade and other receivables		9,822
		10,173
Creditors: amounts falling due within one year		(17,240)
Net liabilities		(7,067)
Capital and reserves		
Called up share capital	4	1
Profit and loss account		(7,068)
Equity shareholders' deficit		(7,067)

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

For the period ending 31 July 2011 the company was entitled to exemption from audit under section 475 and 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts which must 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 period



G Webb

Director

Approved by the board on 14 August 2012

Registered number 07315671 (England & Wales)

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements

Basis of preparation

The full financial statements from which these abbreviated financial statements have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Tangible fixed assets and depreciation

Depreciation is provided to write off the cost, less the estimated residual value, of tangible fixed assets on a straight line basis at annual rates appropriate to the estimated useful economic lives of the fixed assets as follows

Fixtures, fittings and equipment	10% - 50%
Computer equipment	33 $\frac{1}{3}$ %

2 Tax loss on ordinary activities

There was no tax charge in the period

3 Tangible Fixed Assets

	Computer Equipment £
<i>Cost</i>	
As at 15 July 2010	-
Additions	451
	<hr/>
At end of period	451
	<hr/>
<i>Depreciation</i>	
As at 15 July 2010	-
Charge for period	100
	<hr/>
At end of period	100
	<hr/>
<i>Net book value</i>	
At 31 July 2011	351
	<hr/>

Notes (continued)

4 Share capital

**2011
£**

Authorised:

100 ordinary shares of £1 each

100

Allotted, called up and fully paid:

On 15 July 2011, 1 £1 ordinary share was allotted for consideration of £1

1

5 Contingent assets/liabilities

There were no contingent liabilities at 31 July 2011