

Registered Number 07386631

'76 TO PRESENT LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	44,636	14,256
		<u>44,636</u>	<u>14,256</u>
Current assets			
Debtors		399	1,272
Cash at bank and in hand		159,146	49,545
		<u>159,545</u>	<u>50,817</u>
Creditors: amounts falling due within one year		(98,026)	(25,411)
Net current assets (liabilities)		<u>61,519</u>	<u>25,406</u>
Total assets less current liabilities		<u>106,155</u>	<u>39,662</u>
Accruals and deferred income		(800)	(500)
Total net assets (liabilities)		<u>105,355</u>	<u>39,162</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		105,351	39,158
Shareholders' funds		<u>105,355</u>	<u>39,162</u>

- For the year ending 30 September 2013 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 8 April 2014

And signed on their behalf by:

Prakashan Sutton, Director

Tomek Wojcik, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

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.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off

the cost less estimated residual value of each asset over its expected useful life, as follows:

Office Equipment: 20% straight line

Plant & Machinery: 20% straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	17,820
Additions	42,430
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>60,250</u>
Depreciation	
At 1 October 2012	3,564
Charge for the year	12,050
On disposals	-
At 30 September 2013	<u>15,614</u>
Net book values	
At 30 September 2013	<u>44,636</u>
At 30 September 2012	<u>14,256</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
2 Ordinary shares of £1 each	2	2
1 B Ordinary share of £1 each	1	1
1 C Ordinary shares of £1 each	1	1

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