

Registered Number 07410995

BASIL THE SPANIEL COMPANY LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Current assets			
Stocks		15,435	15,455
Debtors		-	747
Cash at bank and in hand		461	143
		<u>15,896</u>	<u>16,345</u>
Creditors: amounts falling due within one year		<u>(54,788)</u>	<u>(51,840)</u>
Net current assets (liabilities)		<u>(38,892)</u>	<u>(35,495)</u>
Total assets less current liabilities		<u>(38,892)</u>	<u>(35,495)</u>
Total net assets (liabilities)		<u>(38,892)</u>	<u>(35,495)</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		(38,893)	(35,496)
Shareholders' funds		<u>(38,892)</u>	<u>(35,495)</u>

- For the year ending 31 October 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 20 July 2014

And signed on their behalf by:

H Mahy, Director

M Hughes, Director

Notes to the Abbreviated Accounts for the period ended 31 October 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.

Turnover policy

Turnover comprises revenue recognised by the company from the sale of books.

Other accounting policies

Stock - Is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks.

Going concern - At the balance sheet date the company had a negative balance sheet amounting to £38,892 (2012 - £35,495). The company continues to trade with the support of its shareholder and directors.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1 Ordinary share of £1 each	1	1

Allotted, called up and fully paid.

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