Abbreviated accounts

for the period ended 31 December 2012

SATURDAY

A28 28/09/2013 COMPANIES HOUSE

#382

Donnellys
Chartered Accountants

Peel House 2 Chorley Old Road Bolton BL1 3AA

Company Information

Directors AS Tulk

DAS Pearce

P Laithwaite R S Terry

Appointed 3 4 13 L Moorse Appointed 3 4 13

Appointed 1 6 12

Secretary

P Laithwaite

Company number

07434692

Registered office

Quindell Court

1 Barnes Wallis Road

Segensworth East

Fareham PO15 5UA

Accountants

Donnellys C A Limited

Chartered Accountants

Peel House

2 Chorley Old Road

Bolton BL1 3AA

Bankers

HSBC Bank plc

Contents

	Page
Abbreviated Balance Sheet	1 - 2
Notes to the Financial Statements	3 - 4

Registration number 07434692

Abbreviated Balance Sheet as at 31 December 2012

		31/12/12		31/03/12	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,289		2,363
Current assets					
Debtors		171,197		87,687	
Cash at bank and in hand		870		20,684	
		172,067		108,371	
Creditors: amounts falling					
due within one year		(75,758)		(40,824)	
Net current assets			96,309		67,547
Total assets less current					
liabilities			97,598		69,910
Provisions for liabilities			(258)		(473)
Net assets			97,340		69,437
Capital and reserves					
Called up share capital	3		99		99
Profit and loss account			97,241		69,338
Shareholders' funds			97,340		69,437
					-

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Abbreviated Balance Sheet (continued)

<u>Directors' statements required by Sections 475(2) and (3)</u> <u>for the period ended 31 December 2012</u>

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 December 2012, and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreyated accounts were approved by the Board on 25 September 2013 and signed on its behalf by

P Laithwai Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Notes to the abbreviated Financial Statements for the period ended 31 December 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings

and equipment

25% straight line

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences, that have originated but not reversed at the balance sheet date, that will result in an obligation to pay more (or less) tax at a future date

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset

Deferred tax is measured on an undiscounted basis at tax rates that are expected to apply when the timing differences reverse

2.	Fixed assets	Tangible fixed
		assets
		£
	Cost	
	At 1 April 2012	3,221
	At 31 December 2012	3,221
	Depreciation	•
	At 1 April 2012	858
	Charge for period	1,074
	At 31 December 2012	1,932
	Net book values	
	At 31 December 2012	1,289
	At 31 March 2012	2,363
		= ==

Notes to the abbreviated Financial Statements for the period ended 31 December 2012

continued

3.	Share capital	31/12/12	31/03/12
		£	£
	Allotted, called up and fully paid		
	99 Ordinary shares of £1 each	99	99
	·		
	Equity Shares		
	99 Ordinary shares of £1 each	99	99
	•		

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the period. The movements on these loans are as follows

	Amoui	Amount owing	
	31/12/12 £	31/03/12 £	in period £
A S Tulk	<u>-</u>	100	100