

Registered Number 07553755

LIBERTY TM LTD

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	564	-
		<u>564</u>	<u>-</u>
Current assets			
Debtors		5,932	5,026
Cash at bank and in hand		12,898	14,152
		<u>18,830</u>	<u>19,178</u>
Creditors: amounts falling due within one year		<u>(19,085)</u>	<u>(18,525)</u>
Net current assets (liabilities)		<u>(255)</u>	<u>653</u>
Total assets less current liabilities		<u>309</u>	<u>653</u>
Total net assets (liabilities)		<u>309</u>	<u>653</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		308	652
Shareholders' funds		<u>309</u>	<u>653</u>

- For the year ending 31 March 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 9 December 2013

And signed on their behalf by:

Julia Gibbon, Director

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	-
Additions	752
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>752</u>
Depreciation	
At 1 April 2012	-
Charge for the year	188
On disposals	-
At 31 March 2013	<u>188</u>
Net book values	
At 31 March 2013	<u><u>564</u></u>
At 31 March 2012	<u><u>-</u></u>

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