Company Registration Number: 07678769 (England and Wales)

**Abbreviated (Unaudited) Accounts** 

Period of accounts

Start date: 22nd June 2011

End date: 31st March 2012

**SUBMITTED** 

# Company Information for the Period Ended 31st March 2012

**Director:** Fiona Earle

Company secretary: Fiona Earle

Registered office: Rosemary Cottage Brook Avenue

Warsash

Southampton SO31 9HP

**GBR** 

**Company Registration Number:** 07678769 (England and Wales)

# Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	£
Current assets			
Debtors:		2,957	-
Cash at bank and in hand:		349	-
Total current assets:		3,306	
Creditors			
Creditors: amounts falling due within one year		3,372	-
Net current assets (liabilities):		(66)	
Total assets less current liabilities:		(66)	-
Provision for liabilities:		0	_
Total net assets (liabilities):		(66)	

The notes form part of these financial statements

# Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	2	1	-
Profit and Loss account:		(67)	-
Total shareholders funds:		(66)	

For the year ending 31 March 2012 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.

The financial statements were approved by the Board of Directors on 21 December 2012

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: Fiona Earle Status: Director

The notes form part of these financial statements

# Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

# 1. Accounting policies

#### Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

# Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

# 2. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.