

PAGE AND SIMPSON TRADING LTD

**Company Registration Number:
07924755 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 26th January 2012

End date: 31st January 2013

SUBMITTED

PAGE AND SIMPSON TRADING LTD

Company Information for the Period Ended 31st January 2013

Director:	David Thomas Fisher
Company secretary:	David Thomas Fisher
Registered office:	24 Palmeira House 46 Palmeira Avenue Hove East Sussex BN3 3GF GB-ENG
Company Registration Number:	07924755 (England and Wales)

PAGE AND SIMPSON TRADING LTD

Abbreviated Balance sheet As at 31st January 2013

	Notes	2013 £	£
Fixed assets			
Intangible assets:		0	-
Tangible assets:	2	695	-
Total fixed assets:		<u>695</u>	<u>-</u>
Current assets			
Stocks:		4,874	-
Debtors:		0	-
Cash at bank and in hand:		1,234	-
Total current assets:		<u>6,108</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	3	698	-
Net current assets (liabilities):		<u>5,410</u>	<u>-</u>
Total assets less current liabilities:		6,105	-
Creditors: amounts falling due after more than one year:	4	5,000	-
Provision for liabilities:		0	-
Total net assets (liabilities):		<u><u>1,105</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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Abbreviated Balance sheet As at 31st January 2013 continued

	Notes	2013 £	£
Capital and reserves			
Called up share capital:	5	1,105	-
Revaluation reserve:		0	-
Profit and Loss account:		0	-
Total shareholders funds:		<u>1,105</u>	<u>-</u>

For the year ending 31 January 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Thomas Fisher
Status: Director

The notes form part of these financial statements

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

1. Accounting policies

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,

Tangible fixed assets depreciation policy

Due to the size of the company the tangible assets are limited. Laptop and printer etc. No depreciation has been included in the accounts on this basis.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads. Basic calculation is based on 3 months worth of stock purchased between 1st Nov 12 and 31st Jan with the previous stock purchased in the year either been sold , used for competitions, reviews/marketing or simply have not sold.

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

2. Tangible assets

	Total
Cost	£
At 26th January 2012:	0
Additions:	695
At 31st January 2013:	695
Net book value	
At 31st January 2013:	695

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

3. Creditors: amounts falling due within one year

	2013	
	£	£
Other creditors:	698	-
Total:	698	-

Several small temporary (interest free) loans were provided by the Director to the company in order to help with cash flow to make stock purchase over the festive period. This totalled £1398.94 where £700 had been paid back by the company by the 31st Jan 13. This leaves a short term loan outstanding of £698.94

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

4. Creditors: amounts falling due after more than one year

	2013	
	£	£
Other creditors:	5,000	-
Total:	5,000	-

This was the initial loan made to the company from the director for start up costs including computer/office equipment, stationary, set up costs/fees and initial stock to start trading.

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

5. Called up share capital

Allotted, called up and paid

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1,105.00	1,105
Total share capital:			<u>1,105</u>

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.

