

**Registered Number 03606919**

**BOX UK LIMITED**

**Abbreviated Accounts**

**30 June 2013**

## Abbreviated Balance Sheet as at 30 June 2013

	Notes	2013	2012
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	131,956	135,190
Investments	3	13,215	13,215
		<u>145,171</u>	<u>148,405</u>
<b>Current assets</b>			
Debtors	4	1,229,177	595,392
Cash at bank and in hand		533,724	934,087
		<u>1,762,901</u>	<u>1,529,479</u>
<b>Creditors: amounts falling due within one year</b>		(639,787)	(446,692)
<b>Net current assets (liabilities)</b>		<u>1,123,114</u>	<u>1,082,787</u>
<b>Total assets less current liabilities</b>		<u>1,268,285</u>	<u>1,231,192</u>
<b>Provisions for liabilities</b>		-	(16,953)
<b>Total net assets (liabilities)</b>		<u>1,268,285</u>	<u>1,214,239</u>
<b>Capital and reserves</b>			
Called up share capital	5	200	200
Other reserves		3	3
Profit and loss account		1,268,082	1,214,036
<b>Shareholders' funds</b>		<u>1,268,285</u>	<u>1,214,239</u>

- For the year ending 30 June 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 31 March 2014

And signed on their behalf by:

**B WASSERSTEIN, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 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 represents amounts receivable for goods and services provided in the year net of VAT. Revenue for goods is recognised when the goods are despatched to the customer. Maintenance income is recognised on an accruals basis over the period of the contract.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the costs less estimated value of each asset over its expected life, as follows:

Leasehold improvements - straight line over the life of the lease

Fixtures, fittings & equipment - 33% straight line

**Valuation information and policy**

Fixed asset investments are stated at costs less provision for diminution in value.

**Other accounting policies****Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Revenue recognition**

Fee income represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

**Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

**Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

## 2 **Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2012	443,779
Additions	62,850
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>506,629</u>
<b>Depreciation</b>	
At 1 July 2012	308,589
Charge for the year	66,084
On disposals	-
At 30 June 2013	<u>374,673</u>
<b>Net book values</b>	
At 30 June 2013	<u>131,956</u>
At 30 June 2012	<u>135,190</u>

## 3 **Fixed assets Investments**

Investments with a carrying value of £13,215 were brought forward in the year. These relate to unlisted investments.

## 4 **Debtors**

	2013	2012
	£	£
Debtors include the following amounts due after more than one year	26,648	0

## 5 **Called Up Share Capital**

Allotted, called up and fully paid:

	2013	2012
	£	£
200 Ordinary shares of £1 each	200	200

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