

**Registered Number 06994716**

**A Certain Ratio Ltd**

**Abbreviated Accounts**

**31 August 2011**

**A Certain Ratio Ltd**

**Registered Number 06994716**

**Company Information**

**Registered Office:**

8 -10 Bolton Street  
Ramsbottom  
Bury  
Lancashire  
BL0 9HX

**Reporting Accountants:**

Cowgill, Holloway & Co

8 -10 Bolton Street  
Ramsbottom  
Bury  
Lancashire  
BL0 9HX

A Certain Ratio Ltd

Registered Number 06994716

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,480	0
		<u>1,480</u>	<u>0</u>
<b>Current assets</b>			
Cash at bank and in hand		1,011	1,860
Total current assets		<u>1,011</u>	<u>1,860</u>
<b>Creditors: amounts falling due within one year</b>		(5,465)	(2,805)
<b>Net current assets (liabilities)</b>		(4,454)	(945)
<b>Total assets less current liabilities</b>		<u>(2,974)</u>	<u>(945)</u>
<b>Total net assets (liabilities)</b>		<u>(2,974)</u>	<u>(945)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(3,074)	(1,045)
<b>Shareholders funds</b>		<u>(2,974)</u>	<u>(945)</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 May 2012

And signed on their behalf by:

**A S Moore, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 August 2011

## 1 Accounting policies

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences which have originated but not reversed at the balance sheet date. Timing differences are differences between taxable profits and the results as stated in the financial statements which arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements. Deferred tax is not recognised when fixed assets are revalued unless by the balance sheet date there is a binding agreement to sell the revalued asset and the resulting gain or loss has been recognised in the financial statements. Neither is deferred tax recognised when fixed assets are sold and it is more likely than not that the taxable gain will be rolled over, being charged tax only if and when the replacement assets are sold. Deferred tax is measured at the average tax rates which are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws which have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non - discounted basis.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      25% on reducing balance

## 2 Tangible fixed assets

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
Additions	-	1,973
At 31 August 2011	-	<u>1,973</u>
<b>Depreciation</b>		
Charge for year	-	493
At 31 August 2011	-	<u>493</u>
<b>Net Book Value</b>		
At 31 August 2011		1,480
At 31 August 2010	-	<u>0</u>

## 3 Share capital

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

#### RELATED PARTY

#### 4 DISCLOSURES

The intercompany loan included in creditors refers to a loan from Gilland Services Limited of which Mr A S Moore is a director.