

SWEETMORES ANOCROME LIMITED
ABBREVIATED BALANCE SHEET
31 JANUARY 2012

Company Registration Number: 00284023

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	<u>6,677</u>	<u>6,813</u>
Current assets			
Debtors		369,193	366,802
Creditors' Amounts falling due within one year		<u>(72,505)</u>	<u>(22,632)</u>
Net current assets		<u>296,688</u>	<u>344,170</u>
Total assets less current liabilities		<u>303,365</u>	<u>350,983</u>
Provisions for liabilities		<u>(10,639)</u>	<u>(10,639)</u>
Net assets		<u>292,726</u>	<u>340,344</u>
Capital and reserves			
Called up share capital	3	4,358	4,358
Other reserves		5,642	5,642
Profit and loss account		<u>282,726</u>	<u>330,344</u>
Shareholders' funds		<u>292,726</u>	<u>340,344</u>

For the year ending 31 January 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 director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006

Approved by the director on 17 OCTOBER 2012

Mr S Preston
Director

MONDAY



A05 22/10/2012 #151
COMPANIES HOUSE

SWEETMORES ANOCROME LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention

Exemption from preparing a cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

Turnover

Turnover represents amounts receivable in respect of income from profits in a joint venture

Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Land and buildings	2% reducing balance
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Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRS19

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 February 2011	10,000	10,000
At 31 January 2012	10,000	10,000
Depreciation		
At 1 February 2011	3,187	3,187
Charge for the year	136	136
At 31 January 2012	3,323	3,323
Net book value		
At 31 January 2012	6,677	6,677
At 31 January 2011	6,813	6,813

SWEETMORES ANOCROME LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2012

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>4,358</u>	<u>4,358</u>	<u>4,358</u>	<u>4,358</u>