

Reg

Company Registration No 00815007 (England and Wales)

**MODESTY BLAISE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2013**

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COMPANIES HOUSE

# MODESTY BLAISE LIMITED

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# MODESTY BLAISE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		470
<b>Current assets</b>					
Cash at bank and in hand		623,718		626,148	
Creditors, amounts falling due within one year		<u>(10,737)</u>		<u>(11,998)</u>	
<b>Net current assets</b>			612,981		614,150
<b>Total assets less current liabilities</b>			612,981		614,620
<b>Provisions for liabilities</b>			-		(94)
			<u>612,981</u>		<u>614,526</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>612,881</u>		<u>614,426</u>
<b>Shareholders' funds</b>			<u>612,981</u>		<u>614,526</u>

For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 24 April 2014

8  8

G A E Michael  
Director

Company Registration No. 00815007

# MODESTY BLAISE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover comprises literary fees and royalties receivable for the year net of value added tax

#### 1.3 Tangible fixed assets and depreciation

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

Fixtures, fittings & equipment                      33% straight line

#### 1.4 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

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 September 2012 & at 31 August 2013	3,492
<b>Depreciation</b>	
At 1 September 2012	3,022
Charge for the year	470
At 31 August 2013	3,492
<b>Net book value</b>	
At 31 August 2013	-
At 31 August 2012	470

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
50 'A' Ordinary Shares of £1 each	50	50
50 'B' Ordinary Shares of £1 each	50	50
	100	100