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ABBREVIATED BALANCE SHEET

AS AT 31 M ARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		9		13
Current assets					
Stocks		27,005		8,329	
Debtors		11,065		713	
Cash at bank and in hand		158,328		163,270	
		196,398		172,312	
Creditors: amounts falling due within one year		(143,744)		(135,903)	
Net current assets			52,654		36,409
Total assets less current liabilities			52,663		36,422
Capital and reserves					
Called up share capital	3		108,000		108,000
Profit and loss account			(55,337)		(71,578)
Shareholders' funds			52,663		36,422

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

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 28 June 2013

M Chinnock

Director

Company Registration No. 1196582

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Turnover is recognised when goods are physically delivered to the customer.

1.4 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

25% reducing balance basis

2 Fixed assets

Ta	ngible assets
	£
	1,599
	1,586
	4
	1,590
	9
	13
2013 £	2012 £
*	a.
90,000	90,000
18,000	18,000
108,000	108,000
	2013 £ 90,000 18,000

Transactions with directors

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

Creditors include an amount of £13,788 (2012; £9,565) in respect of the director's loan according	ount.

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