

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2012**  
**FOR**  
**SQUAREZONE LIMITED**



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**FOR THE YEAR ENDED 30TH NOVEMBER 2012**

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**SQUAREZONE LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30TH NOVEMBER 2012**

**DIRECTORS:**

T D Sayers

J A Sayers

**SECRETARY:**

J A Sayers

**REGISTERED OFFICE:**

Pembroke House  
St Christophers Place  
Farnborough  
Hampshire  
GU14 0NH

**REGISTERED NUMBER:**

01922146 (England and Wales)

**ACCOUNTANTS:**

JCS Associates  
Chartered Accountants  
121 Albert Street  
FLEET  
Hampshire  
GU51 3SR



**SQUAREZONE LIMITED (REGISTERED NUMBER: 01922146)****ABBREVIATED BALANCE SHEET****30TH NOVEMBER 2012**

	Notes	30.11.12 £	£	30.11.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		264,604		271,966
Investments	3		<u>183,022</u>		<u>181,021</u>
			447,626		452,987
<b>CURRENT ASSETS</b>					
Stocks		7,020		7,114	
Debtors		6,681		6,865	
Cash at bank and in hand		<u>14,632</u>		<u>34,736</u>	
		28,333		48,715	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,865</u>		<u>5,587</u>	
<b>NET CURRENT ASSETS</b>			<u>25,468</u>		<u>43,128</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			473,094		496,115
<b>PROVISIONS FOR LIABILITIES</b>			<u>302</u>		<u>6,302</u>
<b>NET ASSETS</b>			<u>472,792</u>		<u>489,813</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		3		3
Profit and loss account			<u>472,789</u>		<u>489,810</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>472,792</u>		<u>489,813</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

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**SQUAREZONE LIMITED (REGISTERED NUMBER: 01922146)**

**ABBREVIATED BALANCE SHEET - continued**

**30TH NOVEMBER 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24th August 2013 and were signed on its behalf by:

T D Sayers - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2012**

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).

**Turnover**

Turnover represents the invoiced sales of goods and services, excluding value added taxation.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates defined contribution pension schemes. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st December 2011	672,818
Additions	266
At 30th November 2012	<u>673,084</u>
<b>DEPRECIATION</b>	
At 1st December 2011	400,852
Charge for year	7,628
At 30th November 2012	<u>408,480</u>
<b>NET BOOK VALUE</b>	
At 30th November 2012	<u>264,604</u>
At 30th November 2011	<u>271,966</u>



**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2012**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1st December 2011	181,021
Additions	51,778
Disposals	(49,777)
At 30th November 2012	<u>183,022</u>
<b>NET BOOK VALUE</b>	
At 30th November 2012	<u>183,022</u>
At 30th November 2011	<u>181,021</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

**5. ULTIMATE PARENT COMPANY**

Sheenrose Limited is regarded by the directors as being the company's ultimate parent company.

**6. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30th November 2012 and 30th November 2011:

	30.11.12 £	30.11.11 £
<b>T D Sayers</b>		
Balance outstanding at start of year	-	-
Amounts advanced	80	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>80</u>	<u>-</u>



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**SQUAREZONE LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Squarezone Limited for the year ended 30th November 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Squarezone Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Squarezone Limited and state those matters that we have agreed to state to the Board of Directors of Squarezone Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Squarezone Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Squarezone Limited. You consider that Squarezone Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Squarezone Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

JCS Associates  
Chartered Accountants  
121 Albert Street  
FLEET  
Hampshire  
GU51 3SR

24th August 2013

This page does not form part of the abbreviated accounts



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 1072 of the Companies Act 2006.