

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2013

FOR

SQUAREZONE LIMITED

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FOR THE YEAR ENDED 30TH NOVEMBER 2013

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SQUAREZONE LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30TH NOVEMBER 2013

DIRECTORS:

T D Sayers
J A Sayers
O 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

ABBREVIATED BALANCE SHEET**30TH NOVEMBER 2013**

	Notes	30.11.13 £	£	30.11.12 £	£
FIXED ASSETS					
Tangible assets	2		257,556		264,604
Investments	3		176,740		183,022
			<u>434,296</u>		<u>447,626</u>
CURRENT ASSETS					
Stocks		6,930		7,020	
Debtors		5,491		6,681	
Cash at bank and in hand		1,736		14,632	
		<u>14,157</u>		<u>28,333</u>	
CREDITORS					
Amounts falling due within one year		<u>3,987</u>		<u>2,865</u>	
NET CURRENT ASSETS			<u>10,170</u>		<u>25,468</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>444,466</u>		<u>473,094</u>
PROVISIONS FOR LIABILITIES			<u>302</u>		<u>302</u>
NET ASSETS			<u>444,164</u>		<u>472,792</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			444,161		472,789
SHAREHOLDERS' FUNDS			<u>444,164</u>		<u>472,792</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2013 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)

ABBREVIATED BALANCE SHEET - continued
30TH NOVEMBER 2013

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 26th August 2014 and were signed on its behalf by:

T D Sayers - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2013

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 £
COST	
At 1st December 2012	673,084
Additions	131
At 30th November 2013	<u>673,215</u>
DEPRECIATION	
At 1st December 2012	408,480
Charge for year	7,179
At 30th November 2013	<u>415,659</u>
NET BOOK VALUE	
At 30th November 2013	<u>257,556</u>
At 30th November 2012	<u>264,604</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2013**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1st December 2012	183,022
Additions	225,767
Disposals	(232,049)
At 30th November 2013	<u>176,740</u>
NET BOOK VALUE	
At 30th November 2013	<u>176,740</u>
At 30th November 2012	<u>183,022</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
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. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th November 2013 and 30th November 2012:

	30.11.13 £	30.11.12 £
T D Sayers		
Balance outstanding at start of year	80	-
Amounts advanced	29	80
Amounts repaid	(80)	-
Balance outstanding at end of year	<u>29</u>	<u>80</u>
O Sayers		
Balance outstanding at start of year	-	-
Amounts advanced	1,100	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,100</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 2013 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.

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. 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

26th August 2014

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.