

IRWELL & MERSEY PACKET COMPANY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2012

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

IRWELL & MERSEY PACKET COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012**

DIRECTORS:

G Salt
S Salt

REGISTERED OFFICE:

2nd Floor, Nelson Mill
Gaskell Street
Bolton
Lancashire
BL1 2QE

REGISTERED NUMBER:

02508790 (England and Wales)

ACCOUNTANTS:

SCCA Ltd T/a Stafford & Co
Chartered Accountants
2nd Floor, Nelson Mill
Gaskell Street
Bolton
Lancashire
BL1 2QE

BANKERS:

The Royal Bank of Scotland
Salford Quays Branch
Navigation House
Furness Quay, The Quays
Salford
M5 2XZ

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		6,972		9,573
CURRENT ASSETS					
Debtors		3,202		2,755	
Cash at bank and in hand		<u>18,028</u>		<u>10,788</u>	
		21,230		13,543	
CREDITORS					
Amounts falling due within one year		<u>15,921</u>		<u>12,707</u>	
NET CURRENT ASSETS			<u>5,309</u>		<u>836</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,281</u>		<u>10,409</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>12,181</u>		<u>10,309</u>
SHAREHOLDERS' FUNDS			<u>12,281</u>		<u>10,409</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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 28 February 2013 and were signed on its behalf by:

G Salt - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% straight line and 15% reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011 and 31 October 2012	<u>26,884</u>
DEPRECIATION	
At 1 November 2011	17,311
Charge for year	<u>2,601</u>
At 31 October 2012	<u>19,912</u>
NET BOOK VALUE	
At 31 October 2012	<u>6,972</u>
At 31 October 2011	<u>9,573</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.