Company Registration Number: 02740837 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

**SUBMITTED** 

# Company Information for the Period Ended 31st December 2013

Director:	Benjamin Andrew
	Jonathan Dunster

Michael Matthews

Company secretary: Roger Hale

Registered office: 12 Bailey Close

Windsor Berkshire SL4 3RD

Company Registration Number: 02740837 (England and Wales)

## Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	5	49,368	52,361
Total fixed assets:		49,368	52,361
Current assets			
Stocks:		468	468
Debtors:	7	26,489	19,653
Cash at bank and in hand:		12,054	15,650
Total current assets:		39,011	35,771
Creditors			
Creditors: amounts falling due within one year		4,562	3,956
Net current assets (liabilities):		34,449	31,815
Total assets less current liabilities:		83,817	84,176
Total net assets (liabilities):		83,817	84,176

The notes form part of these financial statements

### Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	240,025	225,225
Profit and Loss account:		(156,208)	( 141,049 )
Total shareholders funds:		83,817	84,176

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 05 September 2014

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: Jonathan Dunster

Status: Director

The notes form part of these financial statements

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

#### 1. Accounting policies

### Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention.

#### **Turnover policy**

Turnover represents invoiced sales to customers and is stated net of value added tax.

#### Tangible fixed assets depreciation policy

Depreciation is provided on the cost of assets in equal installments over the estimated lives of the assets.

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

## 5. Tangible assets

	Total
Cost	£
At 01st January 2013:	133,459
Additions:	10,020
Disposals:	3,750
At 31st December 2013:	139,729
Depreciation	
At 01st January 2013:	81,098
Charge for year:	13,012
On disposals:	3,749
At 31st December 2013:	90,361
Net book value	
At 31st December 2013:	49,368
At 31st December 2012:	52,361

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

#### 7. Debtors

	2013 £	2012 £
Other debtors:	26,489	19,653
Total:	26,489	19,653

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 8. Called up share capital

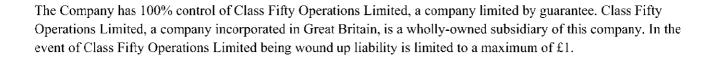
Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	9,009	25.00	225,225
Total share capital:			225,225
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	9,601	25.00	240,025
Total share capital:			240,025

During the period a further 592 Ordinary shares were issued to provide working capital.

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1	0.	Related	party	disclosures
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