

Abbreviated Unaudited Accounts for the Year Ended 30 November 2013

for

Pagebase Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 November 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Pagebase Limited

**Company Information
for the Year Ended 30 November 2013**

DIRECTORS:

W B Eldret
Mrs P C Eldret

SECRETARY:

Mrs P C Eldret

REGISTERED OFFICE:

Uplands
Furzehill
Wimborne
Dorset
BH21 1HD

REGISTERED NUMBER:

02991268 (England and Wales)

ACCOUNTANT:

Peter Biggs
Beaufort House
2 Cornmarket Court
Wimborne
Dorset
BH21 1JL

Abbreviated Balance Sheet
30 November 2013

	Notes	30/11/13 £	£	30/11/12 £	£
FIXED ASSETS					
Tangible assets	2		19,978		25,559
CURRENT ASSETS					
Stocks		4,236		3,334	
Debtors		115,654		89,902	
Cash at bank and in hand		<u>1,822</u>		<u>3,728</u>	
		121,712		96,964	
CREDITORS					
Amounts falling due within one year		<u>69,313</u>		<u>65,049</u>	
NET CURRENT ASSETS			<u>52,399</u>		<u>31,915</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			72,377		57,474
CREDITORS					
Amounts falling due after more than one year			<u>83,961</u>		<u>83,640</u>
NET LIABILITIES			<u>(11,584)</u>		<u>(26,166)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(11,586)</u>		<u>(26,168)</u>
SHAREHOLDERS' FUNDS			<u>(11,584)</u>		<u>(26,166)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 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
30 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 26 August 2014 and were signed on its behalf by:

W B Eldret - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 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 value of goods and services provided to the company's customers during the year 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.

Improvements to property	- over the remaining term of the lease
Furniture and equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2012	85,494
Additions	654
Disposals	(13,340)
At 30 November 2013	<u>72,808</u>
DEPRECIATION	
At 1 December 2012	59,935
Charge for year	5,233
Eliminated on disposal	(12,338)
At 30 November 2013	<u>52,830</u>
NET BOOK VALUE	
At 30 November 2013	<u>19,978</u>
At 30 November 2012	<u>25,559</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/13 £	30/11/12 £
2	Ordinary	£1	<u>2</u>	<u>2</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.