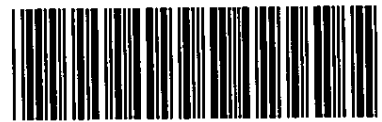


A GREAT PLACE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 JULY 2013

FRIDAY



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COMPANIES HOUSE

SAINT AND CO
Chartered Accountants
4 Mason Court
Gillan Way
Penrith 40 Business Park
Penrith
Cumbria
CA11 9GR

A GREAT PLACE LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1 NOVEMBER 2012 TO 31 JULY 2013

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A GREAT PLACE LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2013

| | Note | 31 Jul 13 £ | £ | 31 Oct 12 £ |
|--|----------|----------------|----------------|----------------|
| FIXED ASSETS | 2 | | | |
| Intangible assets | | | - | - |
| Tangible assets | | | - | 733 |
| | | | - | 733 |
| CURRENT ASSETS | | | | |
| Debtors | | - | | 381 |
| Cash at bank and in hand | | 2,053 | | 7,274 |
| | | 2,053 | | 7,655 |
| CREDITORS Amounts falling due within one year | | 6,357 | | 6,317 |
| NET CURRENT (LIABILITIES)/ASSETS | | | (4,304) | 1,338 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (4,304) | 2,071 |
| CAPITAL AND RESERVES | | | | |
| Called-up equity share capital | 3 | | 100 | 100 |
| Profit and loss account | | | (4,404) | 1,971 |
| (DEFICIT)/SHAREHOLDERS' FUNDS | | | (4,304) | 2,071 |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the Period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial Period and of its profit or loss for the financial Period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 8 October 2013, and are signed on their behalf by

W R TULLY

Company Registration Number 03269782

The notes on pages 2 to 3 form part of these abbreviated accounts

A GREAT PLACE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 NOVEMBER 2012 TO 31 JULY 2013

1 ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the Period

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - straight line over 5 years

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Computer equipment - straight line over three years

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

A GREAT PLACE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 NOVEMBER 2012 TO 31 JULY 2013

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

| | Intangible Assets £ | Tangible Assets £ | Total £ |
|------------------------|---------------------------|-------------------------|---------------|
| COST | | | |
| At 1 November 2012 | 62,500 | 11,392 | 73,892 |
| Disposals | — | (11,392) | (11,392) |
| At 31 July 2013 | <u>62,500</u> | <u>—</u> | <u>62,500</u> |
| DEPRECIATION | | | |
| At 1 November 2012 | 62,500 | 10,659 | 73,159 |
| Charge for Period | — | 440 | 440 |
| On disposals | — | (11,099) | (11,099) |
| At 31 July 2013 | <u>62,500</u> | <u>—</u> | <u>62,500</u> |
| NET BOOK VALUE | | | |
| At 31 July 2013 | <u>—</u> | <u>—</u> | <u>—</u> |
| At 31 October 2012 | <u>—</u> | <u>733</u> | <u>733</u> |

3. SHARE CAPITAL

Authorised share capital

| | 31 Jul 13 £ | 31 Oct 12 £ |
|----------------------------------|----------------|----------------|
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid

| | 31 Jul 13 | | 31 Oct 12 | |
|--------------------------------|------------|------------|------------|------------|
| | No | £ | No | £ |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |