REGISTERED NUMBER: 03809536 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

The Prince Consort Limited

## Contents of the Abbreviated Accounts
## for the Year Ended 31 July 2013

Company Information
for the Year Ended 31 July 2013

| | |
|---|---|
| **DIRECTOR:** | P M Tosh FCA |
| **SECRETARY:** | P M Tosh FCA |
| **REGISTERED OFFICE:** | 105b High Street<br>Honiton<br>Devon<br>EX14 1PE |
| **REGISTERED NUMBER:** | 03809536 (England and Wales) |
| **ACCOUNTANTS:** | Tosh & Co<br>Chartered Accountants<br>105b High Street<br>Honiton<br>Devon<br>EX14 1PE |

Abbreviated Balance Sheet
31 July 2013

| | | 31.7.13 | | 31.7.12 | |
|---|---|---|---|---|---|
| | Notes | £ | £ | £ | £ |
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 556,514 | | 556,210 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 4,488 | | 1,618 | |
| Cash at bank | | 16,417 | | 23,054 | |
| | | 20,905 | | 24,672 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 33,727 | | 44,767 | |
| **NET CURRENT LIABILITIES** | | | (12,822) | | (20,095) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 543,692 | | 536,115 |
| **CREDITORS** | | | | | |
| Amounts falling due after more than one year | 3 | | 540,000 | | 540,324 |
| **NET ASSETS/(LIABILITIES)** | | | 3,692 | | (4,209) |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | 3,592 | | (4,309) |
| **SHAREHOLDERS' FUNDS** | | | 3,692 | | (4,209) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 28 April 2014 and were signed by:

P M Tosh FCA - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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).

**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 | - 20% on reducing balance |
| Fixtures and fittings | - 20% on reducing balance |
| Computer equipment | - 25% on reducing balance |

## 2. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 August 2012 | 589,060 |
| Additions | 911 |
| At 31 July 2013 | 589,971 |
| **DEPRECIATION** | |
| At 1 August 2012 | 32,850 |
| Charge for year | 607 |
| At 31 July 2013 | 33,457 |
| **NET BOOK VALUE** | |
| At 31 July 2013 | 556,514 |
| At 31 July 2012 | 556,210 |

## 3. CREDITORS

Creditors include an amount of £ 140,000 for which security has been given.

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.7.13<br>£ | 31.7.12<br>£ |
|---|---|---|---|---|
| 100 | Ordinary | £1 | 100 | 100 |