ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

Company Registration No 04101885 (England and Wales)

Alan Cooper Saunders Angel

Chartered Accountants Kenton House 666 Kenton Road Harrow, Middlesex HA3 9QN

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

Company Registration NO 04101885

		201	2012		2011	
	Notes	£	£	£	£	
Fixed assets						
Tangible assets	2		2		18	
Investments	2		18,000		18,000	
			18,002		18,018	
Current assets						
Debtors		10,439		21,758		
Cash at bank and in hand		13,848		13,829		
		24,287		35,587		
Creditors, amounts falling due within						
one year		(172,666)		(180,765)		
Net current liabilities			(148,379)		(145,178)	
Total assets less current liabilities			(130,377)		(127,160)	
						
Capital and reserves						
Called up share capital	3		1		1	
Profit and loss account			(130,378)		(127,161)	
						
Shareholders' funds			(130,377)		(127,160)	

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006. Members have not required the company, under section 476 of the Companies Act 2006, to obtain an audit for the year ended 31 March 2011.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2011 and of its profit or (loss) for the year then ended in accordance with the requirements of Companies Act 2006 relating to accounts, so far as applicable to the company

These Abbreviated financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

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W Griffiths **Director**

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

12 Turnover

Turnover represents amounts receivable for goods and services as principal net of VAT and trade discounts and commission, excluding VAT

1 3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment

Allotted, called up and fully paid 1 Ordinary shares of £1 each 25% on cost

14 Investments

3

Fixed asset investments are stated at cost less provision for diminution in value

2 Tangible fixed assets

Tangible fixed assets	Tangıble fixed assets	Investments	Total
	£	£	£
Cost			
At 1 April 2011 & at 31 March 2012	12,336	18,000	30,336
Depreciation			· · · · · · · · · · · · · · · · · · ·
At 1 April 2011	12,318	-	12,318
Charge for the year	16		16
At 31 March 2012	12,334	-	12,334
Net book value			
At 31 March 2012	2	18,000	18,002
At 31 March 2011	18	18,000	18,018
Share capital		2012	2011
		£	£

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