

**Registered Number 04304062**

**1ST SOUVENIRS LIMITED**

**Abbreviated Accounts**

**31 March 2012**

## Abbreviated Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	1,400	1,400
		<u>1,400</u>	<u>1,400</u>
<b>Current assets</b>			
Stocks		33,952	15,452
Debtors		36,808	36,640
Cash at bank and in hand		4	1,447
		<u>70,764</u>	<u>53,539</u>
<b>Creditors: amounts falling due within one year</b>		(27,334)	(6,006)
<b>Net current assets (liabilities)</b>		<u>43,430</u>	<u>47,533</u>
<b>Total assets less current liabilities</b>		<u>44,830</u>	<u>48,933</u>
<b>Creditors: amounts falling due after more than one year</b>		(20,962)	(32,357)
<b>Total net assets (liabilities)</b>		<u>23,868</u>	<u>16,576</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		23,867	16,575
<b>Shareholders' funds</b>		<u>23,868</u>	<u>16,576</u>

- For the year ending 31 March 2012 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.

Approved by the Board on 5 March 2013

And signed on their behalf by:

**K HALAI, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

In normal course of business

**Tangible assets depreciation policy**

25% reducing balance method

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2011	1,400
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2012	<u>1,400</u>
<b>Depreciation</b>	
At 1 April 2011	0
Charge for the year	-
On disposals	-
At 31 March 2012	<u>0</u>
<b>Net book values</b>	
At 31 March 2012	<u><u>1,400</u></u>
At 31 March 2011	<u><u>1,400</u></u>

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