

**Registered Number 04462386**

**NORTH ENTERPRISES (SWANAGE) LIMITED**

**Abbreviated Accounts**

**30 June 2012**

## Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	30,000	30,000
Tangible assets	3	403,602	4,237
		<u>433,602</u>	<u>34,237</u>
<b>Current assets</b>			
Stocks		5,766	5,350
Cash at bank and in hand		1,500	4,774
		<u>7,266</u>	<u>10,124</u>
<b>Creditors: amounts falling due within one year</b>		<u>(434,053)</u>	<u>(36,230)</u>
<b>Net current assets (liabilities)</b>		<u>(426,787)</u>	<u>(26,106)</u>
<b>Total assets less current liabilities</b>		<u>6,815</u>	<u>8,131</u>
<b>Total net assets (liabilities)</b>		<u>6,815</u>	<u>8,131</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		6,715	8,031
<b>Shareholders' funds</b>		<u>6,815</u>	<u>8,131</u>

- For the year ending 30 June 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 12 March 2013

And signed on their behalf by:

**MR R SHAKESPEARE, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 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.

**Tangible assets depreciation policy**

Plant & machinery 25% reducing balance

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>30,000</u>
<b>Amortisation</b>	
At 1 July 2011	-
Charge for the year	-
On disposals	-
At 30 June 2012	<u>-</u>
<b>Net book values</b>	
At 30 June 2012	<u>30,000</u>
At 30 June 2011	<u>30,000</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	13,847
Additions	400,000
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>413,847</u>
<b>Depreciation</b>	
At 1 July 2011	9,610
Charge for the year	635
On disposals	-
At 30 June 2012	<u>10,245</u>
<b>Net book values</b>	
At 30 June 2012	<u>403,602</u>
At 30 June 2011	<u>4,237</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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