

*Co's House.*

REGISTERED NUMBER: 4617800 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2010

for

A Models Limited

WEDNESDAY



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A Models Limited

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for the Year Ended 31 March 2010

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A Models Limited

Company Information  
for the Year Ended 31 March 2010

**DIRECTORS:**

C Spencer-Davies  
Mrs S Spencer-Davies

**SECRETARY:**

Mrs S Spencer-Davies

**REGISTERED OFFICE:**

107 Victoria Road  
New Barnet  
Hertfordshire  
EN4 9PE

**REGISTERED NUMBER:**

4617800 (England and Wales)

**ACCOUNTANTS:**

LEDGERS ACCOUNTANCY SERVICES  
15 Sedgmoor Close  
Flackwell Heath  
Buckinghamshire  
HP10 9BH

A Models Limited

Abbreviated Balance Sheet  
31 March 2010

	Notes	31 3 10 £	£	31 3 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,136		15,374
<b>CURRENT ASSETS</b>					
Stocks		3,200		3,200	
Debtors		30,314		33,488	
Cash at bank		2,110		8,081	
		35,624		44,769	
<b>CREDITORS</b>					
Amounts falling due within one year		44,045		71,512	
<b>NET CURRENT LIABILITIES</b>			(8,421)		(26,743)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,715		(11,369)
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		24,000		-
<b>NET LIABILITIES</b>			(22,285)		(11,369)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			(22,385)		(11,469)
<b>SHAREHOLDERS' FUNDS</b>			(22,285)		(11,369)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on

13.07.10

and were signed on its behalf

  
Mrs S Spencer-Davies - Director

The notes form part of these abbreviated accounts

## A Models Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2010

#### 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)

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Bicycle	- 25% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2009 and 31 March 2010	70,190
<b>DEPRECIATION</b>	
At 1 April 2009	54,817
Charge for year	5,237
At 31 March 2010	60,054
<b>NET BOOK VALUE</b>	
At 31 March 2010	10,136
At 31 March 2009	15,373

#### 3 CREDITORS

Creditors include the following debts falling due in more than five years

	31 3 10 £	31 3 09 £
Repayable by instalments		
Bank loans more 5 yr by instal	20,000	-

#### 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value:	31 3 10 £	31 3 09 £
100	Ordinary	£1	100	100