

1-2-3 BUSINESS MANAGEMENT LIMITED

**Company Registration Number:
04630084 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2013

End date: 31st January 2014

SUBMITTED

1-2-3 BUSINESS MANAGEMENT LIMITED

Company Information for the Period Ended 31st January 2014

Director:	Vivienne M Martyn
Company secretary:	ADL Secretaries Limited
Registered office:	Elsinore House 43 Buckingham Street Aylesbury Buckinghamshire HP20 2NQ
Company Registration Number:	04630084 (England and Wales)

1-2-3 BUSINESS MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st January 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:		12,871	22,610
Cash at bank and in hand:		4,645	3,788
Total current assets:		<u>17,516</u>	<u>26,398</u>
Creditors			
Creditors: amounts falling due within one year		7,582	20,755
Net current assets (liabilities):		<u>9,934</u>	<u>5,643</u>
Total assets less current liabilities:		9,934	5,643
Total net assets (liabilities):		<u><u>9,934</u></u>	<u><u>5,643</u></u>

The notes form part of these financial statements

1-2-3 BUSINESS MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st January 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	2	2	2
Profit and Loss account:		9,932	5,641
Total shareholders funds:		<u>9,934</u>	<u>5,643</u>

For the year ending 31 January 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Vivienne M Martyn

Status: Director

The notes form part of these financial statements

1-2-3 BUSINESS MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standards for Smaller Entities effective 6 April 2008.

Turnover policy

Turnover represents gross invoiced sales of services, plus work in progress for which the company has a right to receive consideration, less value added tax paid at the appropriate percentage under the Flat Rate VAT scheme.

Other accounting policies

Deferred Taxation The company provides for deferred taxation in respect of all un-reversed differences arising between accounting and taxable profits. No provision is made for taxation on permanent differences or on revaluation of fixed assets except where there is a binding contract for sale at the year end and the asset has been re-valued to selling price. **Pensions** The company operates an Inland Revenue approved defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. All contributions paid in the year have been charged to the Profit and Loss Account.

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

