Abbreviated accounts

for the year ended 31 August 2013

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### Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

# Abbreviated balance sheet as at 31 August 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		835		-
Current assets					
Debtors		10,631		-	
Cash at bank and in hand		30,776		415	
		41,407		415	
Creditors: amounts falling due within one year		(26,729)		(2,852)	
Net current assets/(habilities)			14,678		(2,437)
Total assets less current liabilities			15,513		(2,437)
Net assets/(liabilities)			15,513		(2,437)
Capital and reserves					
Called up share capital	3		20		20
Profit and loss account			15,493		(2,457)
Shareholders' funds			15,513		(2,437)

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

### Abbreviated balance sheet (continued)

### Director's statements required by Sections 475(2) and (3) for the year ended 31 August 2013

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2013, and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386, and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 7 March 2014 and signed on its behalf by

D G Soan Director

Registration number 4867332

### Notes to the abbreviated financial statements for the year ended 31 August 2013

### 1. Accounting policies

#### 1.1. Accounting convention

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

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment

15% reducing balance

2.	Fixed assets	•	Tangible ' fixed assets £
	Cost Additions		982
	At 31 August 2013		982
	<b>Depreciation</b> Charge for year		147
	At 31 August 2013		147
	Net book values At 31 August 2013		835
3.	Share capital	2013 £	2012 £
	Authorised 100 Ordinary shares of £1 each	100	100
	Allotted, called up and fully paid 20 Ordinary shares of £1 each		20
	Equity Shares 20 Ordinary shares of £1 each		20

# Notes to the abbreviated financial statements for the year ended 31 August 2013

continued

### 4. Transactions with director

D Soan and close family have been paid rent charged to the company shown within the accounts year ended 31 August 2013 of £1,800 (2012 - £nil)