ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

A23469RK

24 27/02/2013 COMPANIES HOUSE #79

COMPANY INFORMATION

Directors

J Marshall-Robb

C Robb

Secretary

C Robb

Company number

04887502

Registered office

The Acorns
Tunstead Road
Hoveton, Norwich

Norfolk NR12 8QN

Accountants

Grineaux Accountants Limited

20 Market Hill Southam Warwickshire CV47 0HF

Business address

The Acoms

Tunstead Road Hoveton, Norwich

Norfolk NR12 8QN

Bankers

Barclays Bank

De Montfort Street

Leicester Leicestershire LE87 2BB

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,059		5
Current assets					
Cash at bank and in hand		105,100		82,935	
		105,100		82,935	
Creditors: amounts falling					
due within one year		(44,512)		(28,592)	
Net current assets			60,588		54,343
Net assets			61,647		54,348
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			61,645		54,346
Shareholders' funds			61,647		54,348
					

In approving these abbreviated accounts as directors of the company we 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 30 September 2012, and
- (c) that we acknowledge our 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 18 January 2013 and signed on its behalf by

Jone Mormoll - Rober

J Marshall-Robb

Director

Registration number 04887502

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

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

Straight line over 3 years

1.4. Deferred taxation

Provision is made for deferred tax using the liability method to take account of timing differences between the income and expenditure for taxation and accounting purposes except to the extent that directors consider that a liability to taxation is unlikely to materialise

		Tangible
2.	Fixed assets	fixed
		assets
		£
	Cost	
	At 1 October 2011	4,223
	Additions	1,581
	At 30 September 2012	5,804
	Depreciation	
	At 1 October 2011	4,218
	Charge for year	527
	At 30 September 2012	4,745
	Net book values	
	At 30 September 2012	1,059
	At 30 September 2011	5

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

3.	Share capital	2012	2011
	-	£	£
	Authorised		
	100 Ordinary shares of £1 each	100	100
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2