

Abbreviated Unaudited Accounts for the Year Ended 30 November 2012

for

Sound Inspection Limited

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for the Year Ended 30 November 2012

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Sound Inspection Limited

Company Information

for the Year Ended 30 November 2012

DIRECTOR:

A Rees

REGISTERED OFFICE:

7 Lon Yr Ysgol
Bedwas
Caerphilly
Mid Glamorgan
CF83 8PE

REGISTERED NUMBER:

04945578 (England and Wales)

ACCOUNTANTS:

Steve Reynolds FCA
20 Delavor Road
Heswall
Wirral
CH60 4RW

Abbreviated Balance Sheet

30 November 2012

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Tangible assets	2		1,960		2,493
CURRENT ASSETS					
Stocks		280		280	
Debtors		18,975		11,923	
Cash at bank and in hand		<u>11,879</u>		<u>14,812</u>	
		31,134		27,015	
CREDITORS					
Amounts falling due within one year		<u>25,098</u>		<u>19,778</u>	
NET CURRENT ASSETS			6,036		7,237
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,996</u>		<u>9,730</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>7,992</u>		<u>9,726</u>
SHAREHOLDERS' FUNDS			<u>7,996</u>		<u>9,730</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 27 March 2013 and were signed by:

A Rees - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2012

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 December 2011
and 30 November 2012

Total
£

10,735

DEPRECIATION

At 1 December 2011

8,242

Charge for year

533

At 30 November 2012

8,775

NET BOOK VALUE

At 30 November 2012

1,960

At 30 November 2011

2,493

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

30.11.12

£

30.11.11

£

4

Ordinary Shares

1.00

4

4

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