

&&& LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 NOVEMBER 2011

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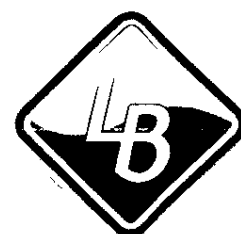
COMPANIES HOUSE

LB GROUP
Chartered Accountants
1 Vicarage Lane
Stratford
London
E15 4HF



&&& LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2011

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&&& LIMITED
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS	1		
Intangible assets		-	2,000
Tangible assets		<u>6,179</u>	<u>11,598</u>
		<u>6,179</u>	<u>13,598</u>
CURRENT ASSETS			
Debtors		49,144	19,991
Cash at bank and in hand		<u>82,081</u>	<u>72,747</u>
		<u>131,225</u>	<u>92,738</u>
CREDITORS: Amounts falling due within one year		<u>100,231</u>	<u>72,188</u>
NET CURRENT ASSETS		<u>30,994</u>	<u>20,550</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,173</u>	<u>34,148</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	1	1
Profit and loss account		<u>37,172</u>	<u>34,147</u>
SHAREHOLDERS' FUNDS		<u>37,173</u>	<u>34,148</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

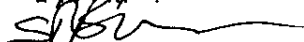
The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on

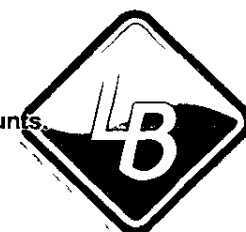
23/02/2012



MR SIMON R BROWN
 Director

Company Registration Number 04971465

The accounting policies and notes on pages 2 to 3 form part of these abbreviated accounts.



&&& LIMITED
ACCOUNTING POLICIES
YEAR ENDED 30 NOVEMBER 2011

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 20% Straight Line

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25% Straight Line
Fixtures & Fittings - 15% Reducing Balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities



&&& LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2011

1. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 December 2010	10,000	49,226	59,226
Additions	—	391	391
At 30 November 2011	<u>10,000</u>	<u>49,617</u>	<u>59,617</u>
DEPRECIATION			
At 1 December 2010	8,000	37,628	45,628
Charge for year	2,000	5,810	7,810
At 30 November 2011	<u>10,000</u>	<u>43,438</u>	<u>53,438</u>
NET BOOK VALUE			
At 30 November 2011	<u>—</u>	<u>6,179</u>	<u>6,179</u>
At 30 November 2010	<u>2,000</u>	<u>11,598</u>	<u>13,598</u>

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

