

Registered Number 04971465

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Abbreviated Accounts

30 November 2013

Abbreviated Balance Sheet as at 30 November 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	2,309	2,740
		<u>2,309</u>	<u>2,740</u>
Current assets			
Debtors		16,992	36,476
Cash at bank and in hand		133,630	110,147
		<u>150,622</u>	<u>146,623</u>
Creditors: amounts falling due within one year		(72,473)	(106,840)
Net current assets (liabilities)		<u>78,149</u>	<u>39,783</u>
Total assets less current liabilities		<u>80,458</u>	<u>42,523</u>
Total net assets (liabilities)		<u>80,458</u>	<u>42,523</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		80,457	42,522
Shareholders' funds		<u>80,458</u>	<u>42,523</u>

- For the year ending 30 November 2013 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.

Approved by the Board on 23 January 2014

And signed on their behalf by:

Mr Simon R Brown, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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.

Other accounting policies**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.

2 Tangible fixed assets

£

Cost

At 1 December 2012	50,017
Additions	1,304

Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>51,321</u>
Depreciation	
At 1 December 2012	47,277
Charge for the year	1,735
On disposals	-
At 30 November 2013	<u>49,012</u>
Net book values	
At 30 November 2013	<u>2,309</u>
At 30 November 2012	<u>2,740</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1 Ordinary share of £1 each	1	1

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