

Registered number: 04986212

Armitage-Winter

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2012

Prepared By:
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ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/10/2012

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The company's registered number is 04986212

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BALANCE SHEET AT 31/10/2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	2,667	3,323
CURRENT ASSETS			
Debtors (amounts falling due within one year)		16,505	14,538
Cash at bank and in hand		199	121
		<u>16,704</u>	<u>14,659</u>
CREDITORS: Amounts falling due within one year		<u>21,463</u>	<u>17,000</u>
NET CURRENT LIABILITIES		<u>(4,759)</u>	<u>(2,341)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,092)</u>	<u>982</u>
CREDITORS: Amounts falling due after more than one year		<u>-</u>	<u>11,945</u>
NET LIABILITIES		<u>(2,092)</u>	<u>(10,963)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(2,093)</u>	<u>(10,964)</u>
SHAREHOLDERS' FUNDS		<u>(2,092)</u>	<u>(10,963)</u>

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For the year ending 31/10/2012 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 20/02/2013 and signed on their behalf by

Jane Ruth Winter

Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2012**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Going Concern

Although shareholders' funds are in deficit by £2,092, this deficit has been reduced from £10,963 in the previous year, with the company having become much more profitable. The director is confident that the company will continue in this way for the foreseeable future. These financial statements have therefore been prepared on the going concern basis.

1d. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%

1e. Taxation

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts. Work in progress is also included in turnover at the expected recoverable price.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc. £	Total £
Cost		
At 01/11/2011	10,722	10,722
At 31/10/2012	<u>10,722</u>	<u>10,722</u>
Depreciation		
At 01/11/2011	7,399	7,399
For the year	<u>656</u>	<u>656</u>
At 31/10/2012	<u>8,055</u>	<u>8,055</u>
Net Book Amounts		
At 31/10/2012	<u>2,667</u>	<u>2,667</u>
At 31/10/2011	<u>3,323</u>	<u>3,323</u>

3. SHARE CAPITAL

	2012 £	2011 £
Allotted, issued and fully paid:		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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