

CH

Registered Number 05028035

05028035 LIMITED

Abbreviated Accounts

31 March 2012

THURSDAY



A49 *A1NO98ZV* 13/12/2012 #18
COMPANIES HOUSE

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	1,181	1,181
		<u>1,181</u>	<u>1,181</u>
Current assets			
Debtors	3	16,850	16,850
Cash at bank and in hand		4,301	4,301
Total current assets		<u>21,151</u>	<u>21,151</u>
Creditors: amounts falling due within one year	4	(48,487)	(48,487)
Net current assets (liabilities)		<u>(27,336)</u>	<u>(27,336)</u>
Total assets less current liabilities		<u>(26,155)</u>	<u>(26,155)</u>
Total net assets (liabilities)		<u>(26,155)</u>	<u>(26,155)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(26,255)	(26,255)
Shareholders funds		<u>(26,155)</u>	<u>(26,155)</u>

- a For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
- b The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 11 December 2012

And signed on their behalf by

R HUNJUN, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 Accounting policies

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

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks

Depreciation

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

Fixtures And Fittings

2 Tangible fixed assets

	Fixtures & Fittings	Total
Cost	£	£
At 01 April 2011	2,800	2,800
Additions	0	0
Disposals	0	0
At 31 March 2012	<u>2,800</u>	<u>2,800</u>
Depreciation		
At 01 April 2011	1,619	1,619
Charge for year	0	0
On disposals	0	0
At 31 March 2012	<u>1,619</u>	<u>1,619</u>
Net Book Value		
At 31 March 2012	1,181	1,181
At 31 March 2011	<u>1,181</u>	<u>1,181</u>

3 Debtors

	2012	2011
	£	£
Trade debtors	16,850	16,850
	<u>16,850</u>	<u>16,850</u>

4 Creditors: amounts falling due within one year

	2012	2011
	£	£
Other creditors	48,487	48,487
	<u>48,487</u>	<u>48,487</u>

5 Share capital

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100