Abbreviated accounts

for the year ended 31 March 2013

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02/09/2013 COMPANIES HOUSE **‡169**

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Abbreviated balance sheet as at 31 March 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,836		1,150
Current assets					
Debtors		35,485		45,913	
Cash at bank and in hand		1,263		1,275	
		36,748		47,188	
Creditors: amounts falling					
due within one year		(41,841)		(47,218)	
Net current liabilities			(5,093)		(30)
Total assets less current					
liabilities			(3,257)		1,120
Provisions for liabilities			(323)		(175)
Net (liabilities)/assets			(3,580)		945
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(3,582)		943
Shareholders' funds			(3,580)		945

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2013

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013, and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386, and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 23 August 2013 and signed on its behalf by

A N Burgess

Director

Registration number 5045861

Notes to the abbreviated financial statements for the year ended 31 March 2013

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover is recognised once the goods and services are delivered to the customer

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings

and equipment

25% Written down value

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2.	Fixed assets	Tangible fixed assets £
	Cost	
	At 1 April 2012	2,686
	Additions	1,297
	At 31 March 2013	3,983
	Depreciation	
	At 1 April 2012	1,536
	Charge for year	611
	At 31 March 2013	2,147
	Net book values	 -
	At 31 March 2013	1,836
	At 31 March 2012	1,150

Notes to the abbreviated financial statements for the year ended 31 March 2013

continued

3.	Share capital	2013 £	2012 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
			
	Equity Shares		
	2 Ordinary shares of £1 each	2	2
	- ·	2	

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows

	Amount owing		Maximum	
	2013 £	2012 £	ın year £	
Mr A N Burgess & Mrs J Y French		3,765	9,717	

During the year the directors provided office accommodation to the company on normal commercial terms. The value of these transactions was £4,800 (2010 $\pm4,800$)