

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Steve Green Dent Removal Limited

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for the Year Ended 31 March 2013

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Steve Green Dent Removal Limited

Company Information  
for the Year Ended 31 March 2013

**DIRECTOR:** S Green

**SECRETARY:** Mrs H Green

**REGISTERED OFFICE:** 33 Pine Close  
Lutterworth  
Leicestershire  
LE17 4UT

**REGISTERED NUMBER:** 05381809 (England and Wales)

**ACCOUNTANTS:** SJS Accountancy Services  
Unit 21  
King Street Buildings  
Enderby  
Leicester  
Leicestershire  
LE19 4NT

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,768		2,284
<b>CURRENT ASSETS</b>					
Debtors		1,750		4,002	
Cash at bank		<u>345</u>		<u>650</u>	
		2,095		4,652	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,559</u>		<u>4,769</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,464)</u>		<u>(117)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			304		2,167
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>1,173</u>		<u>1,843</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(869)</u>		<u>324</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(870)</u>		<u>323</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(869)</u>		<u>324</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 20 December 2013 and were signed by:

S Green - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost, 25% on reducing balance and 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Going concern**

The financial statements have been prepared on the going concern basis which assumes the company will continue to trade. The assumption depends upon the ability of the directors to maintain the necessary financial support.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	18,386
<b>DEPRECIATION</b>	
At 1 April 2012	16,102
Charge for year	516
At 31 March 2013	16,618
<b>NET BOOK VALUE</b>	
At 31 March 2013	1,768
At 31 March 2012	2,284

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	31.3.13	31.3.12
	£	£
<b>S Green</b>		
Balance outstanding at start of year	1,479	2,832
Amounts repaid	(1,479)	(1,353)
Balance outstanding at end of year	<u>-</u>	<u>1,479</u>

The maximum amount outstanding during the year was £1,479.

5. **GOING CONCERN**

As explained in the accounting policies in note 1, the accounts have been prepared on a going concern basis. The ability to trade depends substantially on the continued support of the company's director. We have accepted management assurances that the director will maintain the financial support outlined above.

Steve Green Dent Removal Limited

Report of the Accountants to the Director of  
Steve Green Dent Removal Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJS Accountancy Services  
Unit 21  
King Street Buildings  
Enderby  
Leicester  
Leicestershire  
LE19 4NT

20 December 2013

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 1072 of the Companies Act 2006.