

Registered number: 5469499

8P Ltd

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30/11/2013

Prepared By:
M J Jones Accounting
Coromandel
Buckland
Aylesbury
Bucks
HP22 5HY

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COMPANIES HOUSE

**ACCOUNTS
FOR THE YEAR ENDED 30/11/2013**

DIRECTORS

P Bailey
Mrs J Bailey

SECRETARY

Mrs J Bailey

REGISTERED OFFICE

West Well Crowbrook Road
Askett
Aylesbury
Bucks
HP27 9LR

COMPANY NUMBER

5469499

ACCOUNTANTS

M J Jones Accounting
Coromandel
Buckland
Aylesbury
Bucks
HP22 5HY

**ACCOUNTS
FOR THE YEAR ENDED 30/11/2013**

CONTENTS

	Page
Report of the Directors	3
Report of the Accountant	4
Profit and Loss Account	5
Balance Sheet	7
Notes to the Accounts	8 to 10

The following do not form part of the statutory financial statements:

Trading and Profit and Loss Account	11
Profit and Loss Account Summaries	12

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30/11/2013**

The directors present their report and accounts for the year ended 30/11/2013

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was Investment in shares .

DIRECTORS

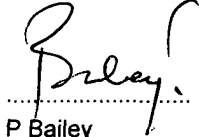
The directors who served during the year were as follows:

P Bailey

Mrs J Bailey

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 10/04/2014



P Bailey

Director

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30/11/2013**

	Notes	2013 £	2012 £
Administrative expenses		<u>(1,029)</u>	<u>(680)</u>
OPERATING LOSS	4	<u>(1,029)</u>	<u>(680)</u>
Interest receivable and similar income	3	<u>749</u>	<u>208</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(280)</u>	<u>(472)</u>
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		<u>(280)</u>	<u>(472)</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(280)</u></u>	<u><u>(472)</u></u>

**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES
FOR THE YEAR ENDED 30/11/2013**

	2013	2012
	£	£
Profit / (Loss) for the financial period	(280)	(472)
Unrealised (loss) / gain on trade investments	<u>(790)</u>	<u>(1,700)</u>
TOTAL RECOGNISED GAINS AND LOSSES RELATING TO THE YEAR	(1,070)	(2,172)
TOTAL GAINS AND LOSSES SINCE THE LAST ANNUAL REPORT	<u>(1,070)</u>	<u>(2,172)</u>

BALANCE SHEET AT 30/11/2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	6	310	322
Investments	7	6,341	6,834
		<u>6,651</u>	<u>7,156</u>
CURRENT ASSETS			
Cash at bank and in hand		<u>297</u>	<u>341</u>
		297	341
CREDITORS: Amounts falling due within one year	8	<u>1,649</u>	<u>1,128</u>
NET CURRENT LIABILITIES		<u>(1,352)</u>	<u>(787)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,299</u>	<u>6,369</u>
CAPITAL AND RESERVES			
Called up share capital	9	2	2
Revaluation reserve	10	(2,490)	(1,700)
Profit and loss account	11	<u>7,787</u>	<u>8,067</u>
SHAREHOLDERS' FUNDS		<u>5,299</u>	<u>6,369</u>

For the year ending 30/11/2013 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 10/04/2014 and signed on their behalf by


P Bailey
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2013**

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. Tangible Assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Equipment - reducing balance 25%.

1d. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for temporary fluctuations in value.

2. OTHER OPERATING EXPENSES

	2013	2012
	£	£
Administrative expenses	688	573
Costs relating to the purchase, use, and disposal of assets	341	107
	<u>1,029</u>	<u>680</u>

3. INTEREST RECEIVABLE AND OTHER SIMILAR INCOME

	2013	2012
	£	£
Income from listed investments	184	208
Profit/Loss on sale of shares	565	-
	<u>749</u>	<u>208</u>

4. OPERATING PROFIT

	2013	2012
	£	£
Operating Profit is stated after charging:		
Depreciation	101	107
	<u>101</u>	<u>107</u>

5. TAX ON ORDINARY ACTIVITIES

6. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/12/2012	1,200	1,200
Additions	329	329
Disposals	(895)	(895)
At 30/11/2013	<u>634</u>	<u>634</u>
Depreciation		
At 01/12/2012	877	877
Disposals	(655)	(655)
For the year	102	102
At 30/11/2013	<u>324</u>	<u>324</u>
Net Book Amounts		
At 30/11/2013	<u>310</u>	<u>310</u>
At 30/11/2012	<u>323</u>	<u>323</u>

7. INVESTMENT FIXED ASSETS

	Listed Investments £	Total £
Cost		
At 01/12/2012	6,834	6,834
Additions	1,759	1,759
Disposals	(1,462)	(1,462)
At 30/11/2013	<u>7,131</u>	<u>7,131</u>
Amortisation		
Written Back	790	790
At 30/11/2013	<u>790</u>	<u>790</u>
Net Book Amounts		
At 30/11/2013	<u>6,341</u>	<u>6,341</u>
At 30/11/2012	<u>6,834</u>	<u>6,834</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Taxation and social security	-	9
Other creditors	1,649	1,119
	<u>1,649</u>	<u>1,128</u>

9. SHARE CAPITAL

	2013	2012
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £ 1 each	2	2
	<u>2</u>	<u>2</u>

10. REVALUATION RESERVE

	2013	2012
	£	£
Revaluation reserve	(2,490)	(1,700)
	<u>(2,490)</u>	<u>(1,700)</u>

11. PROFIT AND LOSS RESERVE

	2013	2012
	£	£
Opening balance	8,067	8,539
Loss for the year	(280)	(472)
	<u>7,787</u>	<u>8,067</u>

12. CONTROLLING PARTY

The directors, Mr P Bailey and Mrs J Bailey are the controlling parties by virtue of owning all the issued share capital of the company.