Company Registration Number: 05561924 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 13th September 2012

**End date: 12th September 2013** 

**SUBMITTED** 

# Company Information for the Period Ended 12th September 2013

**Director:** A HUGHES

Company secretary: Mrs j HUGHES

**Registered office:** 65 Ludford Grove

Sale

Cheshire M33 4DQ

**Company Registration Number:** 05561924 (England and Wales)

# Abbreviated Balance sheet As at 12th September 2013

|  | Notes | 2013<br>£ | 2012<br>£ |
|--|-------|-----------|-----------|
| Fixed assets                                   |       |           |           |
| Tangible assets:                               | 2     | 2,235     | 1,108     |
| Total fixed assets:                            |       | 2,235     | 1,108     |
| Current assets                                 |       |           |           |
| Debtors:                                       |       | -         | 6,523     |
| Cash at bank and in hand:                      |       | 50,651    | 23,827    |
| Total current assets:                          |       | 50,651    | 30,350    |
| Creditors                                      |       |           |           |
| Creditors: amounts falling due within one year |       | 21,903    | 19,708    |
| Net current assets (liabilities):              |       | 28,748    | 10,642    |
| Total assets less current liabilities:         |       | 30,983    | 11,750    |
| Provision for liabilities:                     |       | 447       | 222       |
| Total net assets (liabilities):                |       | 30,536    | 11,528    |

The notes form part of these financial statements

### Abbreviated Balance sheet As at 12th September 2013 continued

|                           | Notes | 2013<br>£ | 2012<br>£ |
|---------------------------|-------|-----------|-----------|
| Capital and reserves      |       |           |           |
| Called up share capital:  | 3     | 2         | 2         |
| Profit and Loss account:  |       | 30,534    | 11,526    |
| Total shareholders funds: |       | 30,536    | 11,528    |

For the year ending 12 September 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 May 2014

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: A HUGHES Status: Director

The notes form part of these financial statements

# Notes to the Abbreviated Accounts for the Period Ended 12th September 2013

#### 1. Accounting policies

#### Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the FRSSE (effective April 2008.

#### **Turnover policy**

Turnover represents the total invoice value, excluding flat rate VAT, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

#### Tangible fixed assets depreciation policy

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 & equipment - 25% reducing balance.

#### Other accounting policies

Pensions The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account.

# Notes to the Abbreviated Accounts for the Period Ended 12th September 2013

# 2. Tangible assets

|                         | Total |
|-------------------------|-------|
| Cost                    | £     |
| At 13th September 2012: | 3,238 |
| Additions:              | 1,872 |
| At 12th September 2013: | 5,110 |
| Depreciation            |       |
| At 13th September 2012: | 2,130 |
| Charge for year:        | 745   |
| At 12th September 2013: | 2,875 |
| Net book value          |       |
| At 12th September 2013: | 2,235 |
| At 12th September 2012: | 1,108 |
|                         |       |

# Notes to the Abbreviated Accounts for the Period Ended 12th September 2013

### 3. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2012  |
|----------------------|------------------|-------------------------|-------|
| Class                | Number of shares | Nominal value per share | Total |
| Ordinary shares:     | 2                | 1.00                    | 2     |
| Total share capital: |                  |                         | 2     |
| Current period       |                  |                         | 2013  |
| Class                | Number of shares | Nominal value per share | Total |
| Ordinary shares:     | 2                | 1.00                    | 2     |
| Total share capital: |                  |                         | 2     |

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