

Registered Number 05930378

Notting Hill Editions Limited

Abbreviated Accounts

30 September 2011

Notting Hill Editions Limited

Registered Number 05930378

Company Information

Registered Office:

6th Floor Newcombe House
45 Notting Hill Gate
London
London
W11 3LQ

Reporting Accountants:

Grant Harrod Parkinson LLP
Chartered Accountants
49a High Street
Ruislip
Middlesex
HA4 7BD

Notting Hill Editions Limited

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Balance Sheet as at 30 September 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		431		0
			<u>431</u>		<u>0</u>
Current assets					
Stocks		55,586		78,657	
Debtors		8,982		1,000	
Cash at bank and in hand		170		1,650	
Total current assets		<u>64,738</u>		<u>81,307</u>	
Creditors: amounts falling due within one year		(556,714)		(267,384)	
Net current assets (liabilities)			(491,976)		(186,077)
Total assets less current liabilities			<u>(491,545)</u>		<u>(186,077)</u>
Total net assets (liabilities)			<u>(491,545)</u>		<u>(186,077)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			(492,545)		(187,077)
Shareholders funds			<u>(491,545)</u>		<u>(186,077)</u>

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- a. For the year ending 30 September 2011 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 15 March 2012

And signed on their behalf by:

T Kremer, 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 30 September 2011

1 Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and on a going concern basis which assumes the continuing financial support of the company's directors.

Turnover

Turnover represents income receivable for the year, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Depreciation

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

Fixtures and fittings 25% on cost

2 Tangible fixed assets

		Total
Cost		£
Additions	-	575
At 30 September 2011	-	<u>575</u>
Depreciation		
Charge for year	-	144
At 30 September 2011	-	<u>144</u>
Net Book Value		
At 30 September 2011		431
At 30 September 2010	-	<u>0</u>

3 Share capital

2011	2010
£	£

**Allotted, called up and fully
paid:**

1000 Ordinary shares of £1 each	1,000	1,000
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