

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Notting Hill Editions Limited

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for the year ended 30 September 2012**

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Abbreviated Balance Sheet
30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		287		431
CURRENT ASSETS					
Stocks		78,582		55,586	
Debtors		44,655		8,982	
Cash at bank		<u>6,220</u>		<u>170</u>	
		129,457		64,738	
CREDITORS					
Amounts falling due within one year		<u>912,249</u>		<u>556,714</u>	
NET CURRENT LIABILITIES			<u>(782,792)</u>		<u>(491,976)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(782,505)</u>		<u>(491,545)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(783,505)</u>		<u>(492,545)</u>
SHAREHOLDERS' FUNDS			<u>(782,505)</u>		<u>(491,545)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 18 April 2013 and were signed on its behalf by:

D L Kremer - Director

**Notes to the Abbreviated Accounts
for the year ended 30 September 2012**

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.

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 - 25% on cost

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.

2. TANGIBLE FIXED ASSETS

COST

At 1 October 2011
and 30 September 2012

Total
£

575

DEPRECIATION

At 1 October 2011

144

Charge for year

144

At 30 September 2012

288

NET BOOK VALUE

At 30 September 2012

287

At 30 September 2011

431

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2012
£

2011
£

1,000 Ordinary

£1.00

1,000

1,000

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