

Registered Number 06201792

Different Business Limited

Abbreviated Accounts

31 March 2012

Different Business Limited

Registered Number 06201792

Company Information

Registered Office:

Index House
Midhurst Road
Liphook
Hampshire
GU30 7TN

Different Business Limited

Registered Number 06201792

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	12,445	13,634
Investments	3	11,860	0
		<u>24,305</u>	<u>13,634</u>
Current assets			
Debtors		13,469	47,016
Cash at bank and in hand		79,508	140,241
Total current assets		<u>92,977</u>	<u>187,257</u>
Creditors: amounts falling due within one year	4	(47,989)	(77,517)
Net current assets (liabilities)		44,988	109,740
Total assets less current liabilities		<u>69,293</u>	<u>123,374</u>
Creditors: amounts falling due after more than one year	4	(6,575)	(8,073)
Provisions for liabilities		(2,196)	(2,360)
Total net assets (liabilities)		<u>60,522</u>	<u>112,941</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		59,522	111,941
Shareholders funds		<u>60,522</u>	<u>112,941</u>

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- a. For the year ending 31 March 2012 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 01 August 2012

And signed on their behalf by:

J Harrison, Director

Mrs A Harrison, 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 31 March 2012

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 the amounts receivable, excluding VAT and trade discounts, by the company for services provided during the year.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Depreciation

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

Fixtures and fittings	33% on cost
Motor vehicles	20% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2011	28,675
Additions	5,047
At 31 March 2012	<u>33,722</u>
 Depreciation	
At 01 April 2011	15,041
Charge for year	6,236
At 31 March 2012	<u>21,277</u>
 Net Book Value	
At 31 March 2012	12,445
At 31 March 2011	<u>13,634</u>

3 **Investments (Fixed Assets)**

Cost Or Valuation **£**

Additions	<u>11,860</u>
At 31 March 2012	<u>11,860</u>
Net Book Value	
At 31 March 2012	11,860
At 31 March 2011	<u>0</u>

4 **Creditors**

	2012	2011
	£	£
Secured Debts	8,073	9,571

5 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares shares of £1 each	1,000	1,000

6 **Transactions with directors**

J Harrison had a loan during the year. The maximum outstanding was £-. The balance at 31 March 2012 was £- (1 April 2011 - £-).