

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Different Business Limited

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for the Year Ended 31 March 2013

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Different Business Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

J Harrison
Mrs A Harrison

SECRETARY:

Mrs A Harrison

REGISTERED OFFICE:

Index House
Midhurst Road
Liphook
Hampshire
GU30 7TN

REGISTERED NUMBER:

06201792 (England and Wales)

ACCOUNTANTS:

KPF Accountancy Limited
13 Cambridge Street
Exeter
EX4 1 BY

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		9,365		12,445
Investments	3		<u>11,860</u>		<u>11,860</u>
			21,225		24,305
CURRENT ASSETS					
Debtors		47,218		13,469	
Cash at bank		<u>43,867</u>		<u>79,508</u>	
		91,085		92,977	
CREDITORS					
Amounts falling due within one year	4	<u>53,502</u>		<u>47,989</u>	
NET CURRENT ASSETS			<u>37,583</u>		<u>44,988</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			58,808		69,293
CREDITORS					
Amounts falling due after more than one year	4		(5,204)		(6,575)
PROVISIONS FOR LIABILITIES			<u>(1,873)</u>		<u>(2,196)</u>
NET ASSETS			<u>51,731</u>		<u>60,522</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>50,731</u>		<u>59,522</u>
SHAREHOLDERS' FUNDS			<u>51,731</u>		<u>60,522</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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)

Different Business Limited (Registered number: 06201792)

Abbreviated Balance Sheet - continued

31 March 2013

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 6 December 2013 and were signed on its behalf by:

J Harrison - Director

Mrs A Harrison - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost and 20% on cost

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 the 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	33,722
Additions	<u>2,214</u>
At 31 March 2013	<u>35,936</u>
DEPRECIATION	
At 1 April 2012	21,277
Charge for year	<u>5,294</u>
At 31 March 2013	<u>26,571</u>
NET BOOK VALUE	
At 31 March 2013	<u>9,365</u>
At 31 March 2012	<u>12,445</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST

At 1 April 2012
and 31 March 2013

11,860

NET BOOK VALUE

At 31 March 2013

11,860

At 31 March 2012

11,860

4. **CREDITORS**

Creditors include an amount of £ 6,702 (31.3.12 - £ 8,073) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
1,000	Ordinary shares	£1.00	<u>1,000</u>	<u>1,000</u>

6. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	31.3.13 £	31.3.12 £
J Harrison		
Balance outstanding at start of year	-	-
Amounts advanced	4,151	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>4,151</u>	<u>-</u>

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 1072 of the Companies Act 2006.