**Abbreviated accounts** 

for the year ended 31 December 2013

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23/09/2014 COMPANIES HOUSE

# Abbreviated balance sheet as at 31 December 2013

		2013		2012	
	Notes	£	£	£	£
Current assets					
Stocks		19,428		20,603	
Debtors		70,000		71,397	
Cash at bank and in hand		38,429		24,064	
		127,857		116,064	
Creditors: amounts falling		(50.000)		(=0.045)	
due within one year		(78,320)		(78,062)	
Net current assets			49,537		38,002
Total assets less current					
liabilities			49,537		38,002
Not assets			40.527		28,002
Net assets			49,537		38,002
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			49,437		37,902
Shareholders' funds			49,537		38,002

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

### Abbreviated balance sheet (continued)

## Director's statements required by Sections 475(2) and (3) for the year ended 31 December 2013

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2013; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board and signed on its behalf by

Mrs K Mamon

Director

Date: 22-9-14

Registration number 6271053

# Notes to the abbreviated financial statements for the year ended 31 December 2013

### 1. Accounting policies

### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Stock

Stock is valued at the lower of cost and net realisable value.

2.	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100