

Registered Number 06392433

DECODE LONDON LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

| | <i>Notes</i> | <i>2012</i> | <i>2011</i> |
|--|--------------|------------------|------------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Tangible assets | 2 | 4,131 | 3,865 |
| | | <u>4,131</u> | <u>3,865</u> |
| Current assets | | | |
| Stocks | | 14,250 | 15,970 |
| Debtors | | 38,285 | 29,501 |
| Cash at bank and in hand | | 842 | 17,837 |
| | | <u>53,377</u> | <u>63,308</u> |
| Creditors: amounts falling due within one year | | (158,949) | (142,055) |
| Net current assets (liabilities) | | <u>(105,572)</u> | <u>(78,747)</u> |
| Total assets less current liabilities | | <u>(101,441)</u> | <u>(74,882)</u> |
| Creditors: amounts falling due after more than one year | | (66,791) | (69,103) |
| Total net assets (liabilities) | | <u>(168,232)</u> | <u>(143,985)</u> |
| Capital and reserves | | | |
| Called up share capital | | 1,000 | 1,000 |
| Profit and loss account | | (169,232) | (144,985) |
| Shareholders' funds | | <u>(168,232)</u> | <u>(143,985)</u> |

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2013

And signed on their behalf by:
Giles Massie-Taylor, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Other accounting policies**Going Concern**

The financial statement have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

2 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 November 2011 | 7,204 |
| Additions | 1,642 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 October 2012 | <u>8,846</u> |
| Depreciation | |
| At 1 November 2011 | 3,339 |
| Charge for the year | 1,376 |
| On disposals | - |
| At 31 October 2012 | <u>4,715</u> |
| Net book values | |
| At 31 October 2012 | <u>4,131</u> |
| At 31 October 2011 | <u>3,865</u> |

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