

**5-3-2 Ltd**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 30 November 2012**

**Registered Number: 06426454**

**England and Wales**

**5-3-2 Ltd**  
**Unaudited Abbreviated Report and Financial Statements**  
**For the year ended 30 November 2012**

**5-3-2 Ltd**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 30 November 2012**

Registered Number :06426454

**5-3-2 Ltd**  
**Abbreviated Balance Sheet**  
**As at 30 November 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	4	11,760	13,200
		<b>11,760</b>	<b>13,200</b>
<b>Current assets</b>			
Cash at bank and in hand		99	-
		<b>99</b>	<b>-</b>
<b>Creditors: amounts falling due within one year</b>	5	(12,230)	(13,876)
<b>Net current liabilities</b>		<b>(12,131)</b>	<b>(13,876)</b>
<b>Total assets less current liabilities</b>		<b>(371)</b>	<b>(676)</b>
<b>Net liabilities</b>		<b>(371)</b>	<b>(676)</b>
<b>Capital and reserves</b>			
Called up share capital	6	1,000	1,000
Profit and loss account		(1,371)	(1,676)
<b>Shareholders funds</b>		<b>(371)</b>	<b>(676)</b>

For the year ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his 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.

Signed on behalf of the board of directors

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Mr David Smith Director

Date approved by the board: 29 July 2013

**5-3-2 Ltd**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 30 November 2012**

**1 Accounting Policies**

**Basis of accounting**

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

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Goodwill**

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 10 years.

**4 Intangible fixed assets**

**Intangible  
fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 December 2011	14,400
At 30 November 2012	<b>14,400</b>
<b>Amortisation</b>	
At 01 December 2011	1,200
Charge for year	1,440
At 30 November 2012	<b>2,640</b>
<b>Net Book Values</b>	
At 30 November 2012	<b>11,760</b>
At 30 November 2011	<b>13,200</b>

**5 Creditors: amounts falling due within one year**

	<b>2012 £</b>	<b>2011 £</b>
Bank loans and overdrafts (secured)	6,568	8,474

**6 Share capital**

<b>Allotted called up and fully paid</b>	<b>2012 £</b>	<b>2011 £</b>
1,000 Ordinary Share Class 1 shares of £1.00 each	1,000	1,000
	<b>1,000</b>	<b>1,000</b>

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