

Registered Number: 06426454

England and Wales

5-3-2 Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2013

5-3-2 Ltd
Contents Page
For the year ended 30 November 2013

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2

5-3-2 Ltd
Abbreviated Balance Sheet
As at 30 November 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	10,320	11,760
		10,320	11,760
Current assets			
Debtors		2	-
Cash at bank and in hand		99	99
		101	99
Creditors: amounts falling due within one year	3	(9,688)	(12,230)
Net current liabilities		(9,587)	(12,131)
Total assets less current liabilities		733	(371)
Net assets/liabilities		733	(371)
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		(267)	(1,371)
Shareholders funds		733	(371)

For the year ended 30 November 2013 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

Mr David Smith Director

Date approved by the board: 22 August 2014

5-3-2 Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2013

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.

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 December 2012	14,400
At 30 November 2013	14,400
Amortisation	
At 01 December 2012	2,640
Charge for year	1,440
At 30 November 2013	4,080
Net Book Values	
At 30 November 2013	10,320
At 30 November 2012	11,760

3 Creditors: amounts falling due within one year	2013	2012
	£	£
Bank loans and overdrafts (secured)	-	6,568

4 Share capital

Allotted called up and fully paid	2013	2012
	£	£
1,000 Ordinary Share Class 1 shares of £1.00 each	1,000	1,000
	1,000	1,000

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.