

Registered Number 06436785

LIMELIGHT OCCASIONS LIMITED

Abbreviated Accounts

30 September 2011

LIMELIGHT OCCASIONS LIMITED

Registered Number 06436785

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	52,423	60,168
Total fixed assets		52,423	60,168
Current assets			
Stocks		113,958	81,197
Debtors		57,737	57,377
Total current assets		171,695	138,574
Creditors: amounts falling due within one year		(125,560)	(115,631)
Net current assets		46,135	22,943
Total assets less current liabilities		98,558	83,111
Creditors: amounts falling due after one year		(264,037)	(235,335)
Total net Assets (liabilities)		(165,479)	(152,224)
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(166,479)	(153,224)
Shareholders funds		(165,479)	(152,224)

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 June 2012

And signed on their behalf by:

H Guest, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The directors have, since the date of the balance sheet, converted £149,000 of their loans into share capital.

Turnover

Turnover represents the amounts chargeable in respect of goods and services supplied to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Office equipment	20.00% Straight Line
Fixtures and Fittings	10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2010	75,054
additions	101
disposals	
revaluations	
transfers	
At 30 September 2011	<u>75,155</u>
Depreciation	
At 30 September 2010	14,886
Charge for year	7,846
on disposals	
At 30 September 2011	<u>22,732</u>
Net Book Value	
At 30 September 2010	60,168
At 30 September 2011	<u>52,423</u>

3 Transactions with directors

There was £179,602 owed to S Brougham, a director, outstanding at the year end.

4 Related party disclosures

There are no related party disclosures.