

Registered Number 06436785

LIMELIGHT OCCASIONS LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	45,057	52,423
		<u>45,057</u>	<u>52,423</u>
Current assets			
Stocks		158,660	113,958
Debtors		49,029	57,737
		<u>207,689</u>	<u>171,695</u>
Creditors: amounts falling due within one year		(147,304)	(125,560)
Net current assets (liabilities)		<u>60,385</u>	<u>46,135</u>
Total assets less current liabilities		<u>105,442</u>	<u>98,558</u>
Creditors: amounts falling due after more than one year		(126,127)	(264,037)
Total net assets (liabilities)		<u>(20,685)</u>	<u>(165,479)</u>
Capital and reserves			
Called up share capital	3	150,000	1,000
Profit and loss account		(170,685)	(166,479)
Shareholders' funds		<u>(20,685)</u>	<u>(165,479)</u>

- For the year ending 30 September 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 30 July 2013

And signed on their behalf by:

H T Guest, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery - 20% straight line basis

Office equipment - 20% straight line basis

Fixtures & fittings - 10% straight line basis

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	75,054
Additions	489
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>75,543</u>
Depreciation	
At 1 October 2011	22,631
Charge for the year	7,855
On disposals	-
At 30 September 2012	<u>30,486</u>
Net book values	
At 30 September 2012	<u><u>45,057</u></u>
At 30 September 2011	<u><u>52,423</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
150,000 Ordinary shares of £1 each (1,000 shares for 2011)	150,000	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.