Registered Number 06588718

AUGUST TEN LIMITED

Abbreviated Accounts

31 May 2011

AUGUST TEN LIMITED **Registered Number 06588718**

Balance Sheet as at 31 May 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		3,803		3,561
Total fixed assets			3,803		3,561
Current assets					
Debtors		27,101		17,188	
Cash at bank and in hand		78,467		76,401	
Total current assets		105,568		93,589	
Creditors: amounts falling due within one year	3	(39,247)		(33,985)	
Net current assets			66,321		59,604
Total assets less current liabilities			70,124		63,165
Total net Assets (liabilities)			70,124		63,165
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			70,024		63,065
Shareholders funds			70,124		63,165

a. For the year ending 31 May 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 24 January 2012

And signed on their behalf by:
Mattias Eriksson, Director

Notes to the abbreviated accounts

For the year ending 31 May 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)

Turnover

The whole of the Turnover and profit before tax from continuing activities are attributable to the principal activities of the company.

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 May 2010	5,493
additions	1,509
disposals	
revaluations	
transfers	
At 31 May 2011	7,002
Depreciation	
At 31 May 2010	1,932
Charge for year	1,267
on disposals	
At 31 May 2011	3,199
Net Book Value	
At 31 May 2010	3,561
At 31 May 2011	3,803

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

	2011	**2010**
	£	**£**
Other creditors	3,121	3,406
Taxation and Social Security	36,126	30,579
	39,247	33,985

4 **Share capital**

	2011	2010
	£	**£**
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

5 **Transactions with directors**

There are no outstanding transactions with the directors as at 31 May 2011.

6 **Related party disclosures**

There are no other related party disclosures to be reported.