Abbreviated accounts

for the year ended 31 August 2012

WEDNESDAY

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15/05/2013 COMPANIES HOUSE #37

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Abbreviated balance sheet as at 31 August 2012

		2012		2011	
	Notes	£	£	£	£
Current assets					
Debtors		11,017		9,755	
Cash at bank and in hand		-		2,128	
		11,017		11,883	
Creditors: amounts falling					
due within one year		(10,850)		(11,750)	
Net current assets			167		133
Total assets less current					
liabilities			167		133
Net assets			167		133
Capital and reserves					******
Called up share capital	2		1		1
Profit and loss account			166		132
Shareholders' funds			167		133

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 August 2012

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2012, and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386, and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 7 February 2013 and signed on its behalf by

Mrs S D Morris Director

Registration number 06670214

The notes on page 3 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 August 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

2.	Share capital	2012	2011
		£	£
	Authorised		
	1 Ordinary shares of £1 each	i	1
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1
			
	Equity Shares		
	1 Ordinary shares of £1 each	1	1

3. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows

	Amoun	Amount owing	
	2012 £	2011 £	in year £
Mrs S D Morris	10,937	3,685	10,937