

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2013

for

06744738 Ltd

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for the Year Ended 31 March 2013

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06744738 Ltd

Company Information
for the Year Ended 31 March 2013

DIRECTOR:

A Wallbanks

REGISTERED OFFICE:

Unit 15 Victoria Way
Pride Park
Derby
Derbyshire
DE24 8AN

REGISTERED NUMBER:

06744738 (England and Wales)

ACCOUNTANTS:

A Butler & Co
12 Darley Abbey Mills
Darley Abbey
Derbyshire
DE22 1DZ

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		-		6,675
CURRENT ASSETS					
Stocks		-		14,071	
Debtors		19,507		4,302	
Cash at bank		125		6,302	
		<u>19,632</u>		<u>24,675</u>	
CREDITORS					
Amounts falling due within one year		<u>40,484</u>		<u>16,849</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(20,852)</u>		<u>7,826</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(20,852)</u>		<u>14,501</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(20,854)</u>		<u>14,499</u>
SHAREHOLDERS' FUNDS			<u>(20,852)</u>		<u>14,501</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 4 October 2013 and were signed by:

A Wallbanks - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	11,741
Additions	83
Disposals	<u>(11,824)</u>
At 31 March 2013	<u>-</u>
DEPRECIATION	
At 1 April 2012	5,066
Charge for year	2,956
Eliminated on disposal	<u>(8,022)</u>
At 31 March 2013	<u>-</u>
NET BOOK VALUE	
At 31 March 2013	<u>-</u>
At 31 March 2012	<u>6,675</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
1	Ordinary	£1	1	1
1	Ordinary A	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	31.3.13 £	31.3.12 £
A Wallbanks		
Balance outstanding at start of year	421	-
Amounts repaid	(14,023)	(361)
Balance outstanding at end of year	<u>12,965</u>	<u>421</u>

5. ULTIMATE CONTROLLING PARTY

The company was controlled throughout the year by director Andrew Wallbanks by virtue of his 100% holding of the issued ordinary share capital of the company.

6. COMPANY NAME

The company was previously named Bespoke Home Improvements Pride Park Ltd, but changed its name to 06744738 Ltd on 12th March 2013.

06744738 Ltd

Report of the Accountants to the Director of

06744738 Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A Butler & Co
12 Darley Abbey Mills
Darley Abbey
Derbyshire
DE22 1DZ

4 October 2013

This page does not form part of the abbreviated accounts

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.