

Registered Number 06946832

A Best Kept Secret Limited

Abbreviated Accounts

30 June 2011

A Best Kept Secret Limited

Registered Number 06946832

Company Information

Registered Office:

29 Howard Street
North Shields
Tyne and Wear
NE30 1AR

Reporting Accountants:

Essell

29 Howard Street
North Shields
Tyne and Wear
NE30 1AR

A Best Kept Secret Limited

Registered Number 06946832

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	6,416	10,176
		<u>6,416</u>	<u>10,176</u>
Current assets			
Debtors		0	4,113
Cash at bank and in hand		446	309
Total current assets		<u>446</u>	<u>4,422</u>
Creditors: amounts falling due within one year		(17,226)	(17,762)
Net current assets (liabilities)		(16,780)	(13,340)
Total assets less current liabilities		<u>(10,364)</u>	<u>(3,164)</u>
Total net assets (liabilities)		<u>(10,364)</u>	<u>(3,164)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(10,366)	(3,166)
Shareholders funds		<u>(10,364)</u>	<u>(3,164)</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 18 October 2011

And signed on their behalf by:

W M Hilton, 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 June 2011

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.

Deferred tax

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

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% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 July 2010		14,950
Additions	-	<u>1,191</u>
At 30 June 2011	-	<u>16,141</u>
Depreciation		
At 01 July 2010		4,774
Charge for year	-	<u>4,951</u>
At 30 June 2011	-	<u>9,725</u>
Net Book Value		
At 30 June 2011		6,416
At 30 June 2010	-	<u>10,176</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

2 Ordinary Shares shares of
£1 each

2

2