

Registered Number 07005228

DE BONO RIGHTS MANAGEMENT LTD

Abbreviated Accounts

30 September 2012

Registered Number 07005228

	Notes	2012 £	2011 £	2010 £
Current assets				
Cash at bank and in hand		8,460	1,422	
Total current assets		<u>8,460</u>	<u>1,422</u>	
Creditors: amounts falling due within one year		(2,424)	(1,012)	
Net current assets			6,036	410
Total assets less current liabilities			<u>6,036</u>	<u>410</u>
Total net Assets (liabilities)			6,036	410
Capital and reserves				
Called up share capital	2		20	20
Profit and loss account			<u>6,016</u>	<u>390</u>
Shareholders funds			6,036	410

- a. For the year ending 30 September 2012 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 02 February 2013

And signed on their behalf by:

Mr Casper De Bono, 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
September 2012

1 Accounting policies

Basis of Preparation The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

2 Share capital

	2012	2011
	£	£
Authorised share capital:		
20 Ordinary of £1.00 each	20	20
Allotted, called up and fully paid:		
20 Ordinary of £1.00 each	20	20

2 Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The correspondence dividends relating to the liability component are charged as interest expense in the profit and loss account.