

REGISTERED NUMBER: 07014622 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

A BADGE OF FRIENDSHIP LIMITED

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for the Year Ended 30 September 2014**

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A BADGE OF FRIENDSHIP LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2014

DIRECTORS:

P G P McCallum
Miss C P K Lim

SECRETARY:

Miss C P K Lim

REGISTERED OFFICE:

The Warehouse
Suite 4
12 Ravensbury Terrace
London
SW18 4RL

REGISTERED NUMBER:

07014622 (England and Wales)

ACCOUNTANTS:

Cameron Alexander Accountants Limited
Chartered Certified Accountants
42 Huddersfield Road
Barnsley
South Yorkshire
S75 1DW

ABBREVIATED BALANCE SHEET
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		1,455		2,392
CURRENT ASSETS					
Debtors		22,663		8,707	
Cash at bank and in hand		<u>883</u>		<u>3,519</u>	
		23,546		12,226	
CREDITORS					
Amounts falling due within one year	3	<u>20,197</u>		<u>12,683</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,349</u>		<u>(457)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,804		1,935
CREDITORS					
Amounts falling due after more than one year	3		(3,774)		(1,325)
PROVISIONS FOR LIABILITIES			<u>(291)</u>		<u>(478)</u>
NET ASSETS			<u>739</u>		<u>132</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>639</u>		<u>32</u>
SHAREHOLDERS' FUNDS			<u>739</u>		<u>132</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

A BADGE OF FRIENDSHIP LIMITED (REGISTERED NUMBER: 07014622)

ABBREVIATED BALANCE SHEET - continued
30 September 2014

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 Board of Directors on 29 June 2015 and were signed on its behalf by:

Miss C P K Lim - Director

P G P McCallum - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2014**

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 services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost and 25% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 October 2013	4,445
Additions	343
At 30 September 2014	<u>4,788</u>
DEPRECIATION	
At 1 October 2013	2,053
Charge for year	1,280
At 30 September 2014	<u>3,333</u>
NET BOOK VALUE	
At 30 September 2014	<u>1,455</u>
At 30 September 2013	<u>2,392</u>

3. CREDITORS

Creditors include an amount of £ 4,583 for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14	30.9.13
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the directors borrowed various sums of money from the company resulting in a loan balance at the end of the year amounting to £18,466 (2013: £6,736).

Interest is charged on the loan at a rate of 4% to 31st March 2014 and 3.25% thereafter.

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.