Company Registration Number: 07039454 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

**SUBMITTED** 

# Company Information for the Period Ended 31st October 2012

Director:	James Davidson

Registered office: 26 Glan Aber Park

Chester Cheshire CH4 8LF GBR

**Company Registration Number:** 07039454 (England and Wales)

## Abbreviated Balance sheet As at 31st October 2012

Notes	2012 £	2011 £
Current assets		
Cash at bank and in hand:	439	458
Total current assets:	439	458
Creditors		
Creditors: amounts falling due within one year	677	645
Net current assets (liabilities):	(238)	(187)
Total assets less current liabilities:	(238)	(187)
Total net assets (liabilities):	(238)	(187)

The notes form part of these financial statements

#### Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Profit and Loss account:		(238)	(187)
Total shareholders funds:		(238)	(187)

For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 July 2013

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: James Davidson Status: Director

The notes form part of these financial statements

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

#### 1. Accounting policies

#### Basis of measurement and preparation of accounts

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 policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

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.