**Abbreviated accounts** 

for the year ended 31 December 2012

07103079

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28/09/2013 COMPANIES HOUSE #505

### **Contents**

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

## Abbreviated balance sheet as at 31 December 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,128		718
Current assets					
Debtors		16		58	
Cash at bank and in hand		5,812		3,125	
		5,828		3,183	
Creditors: amounts falling					
due within one year		(35,672)		(31,812)	
Net current liabilities			(29,844)		(28,629)
Total assets less current			<del></del>		
liabilities			(28,716)		(27,911)
Definion ou of courts			(29.716)		(27.011)
Deficiency of assets			(28,716)		(27,911)
Capital and reserves					
Called up share capital	3		116		116
Profit and loss account			(28,832)		(28,027)
Shareholders' funds			(28,716)		(27,911)

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

#### Abbreviated balance sheet (continued)

## Directors' statements required by Sections 475(2) and (3) for the year ended 31 December 2012

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012, and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386, and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 25 September 2013 and signed on its behalf by

James Hind Director

Registration number 07103079 (England & Wales)

The notes on pages 3 to 4 form an integral part of these financial statements.

## Notes to the abbreviated financial statements for the year ended 31 December 2012

### 1. Accounting policies

### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities

### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment

25% straight line

2.	Fixed assets	Tangible fixed assets £
	Cost	
	At 1 January 2012	1,195
	Additions	946
	At 31 December 2012	2,141
	Depreciation	-
	At 1 January 2012	477
	Charge for year	536
	At 31 December 2012	1,013
	Net book values	<del></del>
	At 31 December 2012	1,128
	At 31 December 2011	718

# Notes to the abbreviated financial statements for the year ended 31 December 2012

### continued

3.	Share capital	2012	2011
	•	£	£
	Allotted, called up and fully paid		
	- Ordinary shares of £0 each	116	116
	•		====
	Equity Shares		
	- Ordinary shares of £0 each	116	116
			<del></del>