ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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Company Registration No. 07103731 (England and Wales)

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Company Registration No 07103731 (England and Wales)

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2012

		2013	2012		2011	
	Notes	£	£	£	£	
Fixed assets						
Tangible assets	2		450		309	
Current assets						
Debtors		9,390		15,126		
Cash at bank and in hand		8,166		13,974		
		17,556		29,100		
Creditors amounts falling due within one year	1	(17,250)		(16,936)		
Net current assets			306		12,164	
Total assets less current liabilities			756		12,473	
Provisions for liabilities			(90)			
			666		12,473	
Capital and reserves						
Called up share capital	3		100		100	
Profit and loss account	_		566		12,373	
Shareholders' funds			666		12,473	

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 17th September 2013.

Mr Andrew Beecham

Director

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr A Beecham	-	7,206	1,626	-	(7,206)	1,626

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

11 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

12 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

13 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment

33% Straight line

15 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

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2 Fixed assets

Tangible assets
£
616
519
1,135
307
378
685
450
309