

Abbreviated Accounts for the Year Ended 31 March 2012

for

Thirteen Four Design Limited

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COMPANIES HOUSE

Thirteen Four Design Limited

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for the Year Ended 31 March 2012

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Thirteen Four Design Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR.

A Mark

REGISTERED OFFICE

94 Ringleas
Cotgrave
Nottingham
NG12 3NE

REGISTERED NUMBER:

07196315 (England and Wales)

ACCOUNTANTS

Reeve & Co
Chartered Certified Accountants
Ample House
76a South Park
Lincoln
LN5 8ES

Thirteen Four Design Limited

Abbreviated Balance Sheet

31 March 2012

31 3 11			Notes	31 3 12	
£	£			£	£
		FIXED ASSETS			
	819	Tangible assets	2		862
		CURRENT ASSETS			
2,730		Debtors		890	
7,306		Cash at bank		7,514	
10,036				8,404	
		CREDITORS			
5,542		Amounts falling due within one year		5,164	
	4,494	NET CURRENT ASSETS			3,240
	5,313	TOTAL ASSETS LESS CURRENT LIABILITIES			4,102
		CAPITAL AND RESERVES			
	100	Called up share capital	3		100
	5,213	Profit and loss account			4,002
	5,313	SHAREHOLDERS' FUNDS			4,102

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 director on 16th December 2012 and were signed by


A Mark - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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 goods, 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

Plant and machinery etc - 33% on cost and 15% 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	1,197
Additions	195
	<hr/>
At 31 March 2012	1,392
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DEPRECIATION	
At 1 April 2011	378
Charge for year	152
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At 31 March 2012	530
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NET BOOK VALUE	
At 31 March 2012	862
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At 31 March 2011	819
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 3 12 £	31 3 11 £
100	Ordinary		100	100
			<hr/>	<hr/>