

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

A & R Sheekey Limited

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for the Year Ended 31 March 2012

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DIRECTORS:

A Sheekey
R Sheekey

REGISTERED OFFICE:

2nd Floor
Yoden House
30 Yoden Way
Peterlee
Co. Durham
SR8 1AL

REGISTERED NUMBER:

07343715 (England and Wales)

ACCOUNTANTS:

Christopher Bailey
Yoden House
30 Yoden Way
Peterlee
Co. Durham
SR8 1AL

Abbreviated Balance Sheet

31 March 2012

	31.3.12 £	31.3.11 £
CURRENT ASSETS		
Debtors	105	-
Cash at bank	<u>24,232</u>	<u>17,048</u>
	24,337	17,048
CREDITORS		
Amounts falling due within one year	<u>7,398</u>	<u>7,301</u>
NET CURRENT ASSETS	<u>16,939</u>	<u>9,747</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>16,939</u>	<u>9,747</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	<u>16,839</u>	<u>9,647</u>
SHAREHOLDERS' FUNDS	<u>16,939</u>	<u>9,747</u>

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 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)

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 27 December 2012 and were signed on its behalf by:

A Sheekey - Director

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
100	Ordinary £1	£1	<u>100</u>	<u>100</u>

3. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the year ended 31 March 2012 and the period ended 31 March 2011:

	31.3.12 £	31.3.11 £
A Sheekey and R Sheekey		
Balance outstanding at start of year	(149)	-
Amounts advanced	20,254	-
Amounts repaid	(20,000)	(149)
Balance outstanding at end of year	<u>105</u>	<u>(149)</u>

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.