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ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		294		177
Current assets					
Debtors		8,394		2,935	
Cash at bank and in hand		11,748		14,130	
		20,142		17,065	
Creditors: amounts falling due within one year		(17,003)		(11,083)	
Net current assets			3,139		5,982
Total assets less current liabilities			3,433		6,159
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			3,432		6,158
Shareholders' funds			3,433		6,159

For the financial year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3 July 2014

A Oddy

Director

Company Registration No. 07412961

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 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).

1.3 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

1/3 straight line

Tangible seests

2 Fixed assets

		Tangible assets
		£
	Cost	
	At 1 November 2012	529
	Additions	441
	At 31 October 2013	970
	Depreciation	
	At 1 November 2012	352
	Charge for the year	324
	At 31 October 2013	676
	Net book value	
	At 31 October 2013	294
	At 31 October 2012	177
3	Share capital	2013 2012 £ £
	Allotted, called up and fully paid	
	1 Ordinary shares of £1 each	1

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2013

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 £
A Oddy	-	685 ——			685	
		685			685	

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