

Company Registration number 07439309

5 STONES INTELLIGENCE LIMITED

Abbreviated Accounts

For the year ended 30 November 2012



5 STONES INTELLIGENCE LIMITED

Financial statements for the year ended 30 November 2012

Contents

Pages

Balance sheet

1

Notes to the financial statements

2

5 STONES INTELLIGENCE LIMITED

Abbreviated balance sheet as at 30 November 2012

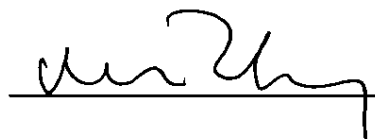
	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
Fixed assets			
Tangible assets	2	3,581	3,018
Current assets			
Debtors		7,974	4,390
Cash at bank and in hand		2,757	3,968
		<u>10,731</u>	<u>8,358</u>
Creditors: amounts falling due within one year		<u>(14,003)</u>	<u>(7,327)</u>
Net current (liabilities)/2011 assets		<u>(3,272)</u>	<u>1,031</u>
Total assets less current liabilities		<u>309</u>	<u>4,049</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		308	4,048
		<u>309</u>	<u>4,049</u>
Shareholders' funds		<u>309</u>	<u>4,049</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 November 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 if 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

Approved by the board of directors on 16/8/13 and signed on its behalf

 M Dubbey - Director

Company Registration No: 07439309

The notes on pages 2 to 2 form part of these financial statements

5 STONES INTELLIGENCE LIMITED

Notes to the abbreviated accounts for the year ended 30 November 2012

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Equipment, fixtures and fittings	25% reducing balance
Computer equipment	25% reducing balance

2 Fixed assets

	<i>Tangible fixed assets £</i>
Cost:	
At 1 December 2011	3,624
Additions	1,756
At 30 November 2012	<u>5,380</u>
Depreciation:	
At 1 December 2011	606
Provision for the year	1,193
At 30 November 2012	<u>1,799</u>
Net book value:	
At 30 November 2012	<u><u>3,581</u></u>
At 30 November 2011	<u><u>3,018</u></u>

3 Called-up share capital

	<u>2012</u> £	<u>2011</u> £
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>