

REGISTERED NUMBER: 07587169 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

51 Degrees North Projects Limited



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for the Year Ended 30 April 2013

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51 Degrees North Projects Limited

Company Information
for the Year Ended 30 April 2013

DIRECTOR:

Miss V Perrin

SECRETARY:

REGISTERED OFFICE.

79 Wick Road
Bristol
BS4 4HE

REGISTERED NUMBER:

07587169 (England and Wales)

ACCOUNTANTS.

E M White ACA
236 Henleaze Road
Bristol
BS9 4NG

51 Degrees North Projects Limited (Registered number 07587169)

Abbreviated Balance Sheet
30 April 2013

	Notes	30 4 13 £	£	30 4 12 £	£
FIXED ASSETS					
Tangible assets	2		329		-
CURRENT ASSETS					
Debtors		11,557		4,816	
Cash at bank		1,785		8,163	
		<u>13,342</u>		<u>12,979</u>	
CREDITORS					
Amounts falling due within one year		<u>13,099</u>		<u>12,596</u>	
NET CURRENT ASSETS			<u>243</u>		<u>383</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>572</u>		<u>383</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			472		283
SHAREHOLDERS' FUNDS			<u>572</u>		<u>383</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 notes form part of these abbreviated accounts

51 Degrees North Projects Limited (Registered number. 07587169)

Abbreviated Balance Sheet - continued

30 April 2013

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 6 January 2014 and were signed by.

A handwritten signature in black ink, appearing to read 'V Perrin', written in a cursive style.

Miss V Perrin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013

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 services, 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 - 25% 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	
Additions	439
At 30 April 2013	439
DEPRECIATION	
Charge for year	110
At 30 April 2013	110
NET BOOK VALUE	
At 30 April 2013	329

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid.

Number.	Class.	Nominal value £1	30 4 13 £	30 4 12 £
100	Ordinary		100	100

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 30 April 2013 and the period ended 30 April 2012.

	30 4 13	30 4 12
	£	£
Miss V Perrin		
Balance outstanding at start of year	3,216	-
Amounts advanced	8,457	3,216
Amounts repaid	(3,216)	-
Balance outstanding at end of year	<u>8,457</u>	<u>3,216</u>