

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

25 NOVEMBER 2011 TO 28 FEBRUARY 2013

FOR

ATHENA ONE LIMITED

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ATHENA ONE LIMITED

COMPANY INFORMATION

FOR THE PERIOD 25 NOVEMBER 2011 TO 28 FEBRUARY 2013

DIRECTOR:

Mrs I Davenport

REGISTERED OFFICE:

16 Coombe Ridings
KINGSTON UPON THAMES
Surrey
KT2 7JU

REGISTERED NUMBER:

07861731 (England and Wales)

ACCOUNTANTS:

HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

ABBREVIATED BALANCE SHEET

28 FEBRUARY 2013

	Notes	£
CURRENT ASSETS		
Stocks		7,495,405
Debtors		1,401,000
Cash at bank		<u>164,112</u>
		9,060,517
CREDITORS		
Amounts falling due within one year		<u>5,399,517</u>
NET CURRENT ASSETS		<u>3,661,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,661,000
CREDITORS		
Amounts falling due after more than one year		<u>3,660,000</u>
NET ASSETS		<u>1,000</u>
CAPITAL AND RESERVES		
Called up share capital	2	<u>1,000</u>
SHAREHOLDERS' FUNDS		<u>1,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 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 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 director on 20 October 2013 and were signed by:

Mrs I Davenport - Director

The notes form part of these abbreviated accounts

ATHENA ONE LIMITED (REGISTERED NUMBER: 07861731)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 25 NOVEMBER 2011 TO 28 FEBRUARY 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).

The company was dormant throughout the period ended 28 February 2013.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1	<u><u>1,000</u></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.