

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 7 FEBRUARY 2012 TO 28 FEBRUARY 2013
FOR
AETORIUS MARKETING LIMITED

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FOR THE PERIOD 7 FEBRUARY 2012 TO 28 FEBRUARY 2013**

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AETORIUS MARKETING LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 7 FEBRUARY 2012 TO 28 FEBRUARY 2013**

DIRECTOR:

G R Jackson

REGISTERED OFFICE:

Windover House
St Ann Street
Salisbury
SP1 2DR

REGISTERED NUMBER:

07938858 (England and Wales)

ACCOUNTANTS:

Fawcetts
Chartered Accountants
Windover House
St Ann Street
Salisbury
SP1 2DR

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		960
CURRENT ASSETS			
Debtors		831	
Cash at bank		<u>2,122</u>	
		2,953	
CREDITORS			
Amounts falling due within one year		<u>3,796</u>	
NET CURRENT LIABILITIES			<u>(843)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			117
CREDITORS			
Amounts falling due after more than one year			<u>3,584</u>
NET LIABILITIES			<u><u>(3,467)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(3,567)</u>
SHAREHOLDERS' FUNDS			<u><u>(3,467)</u></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 his 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)

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 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 28 August 2013 and were signed by:

G R Jackson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 7 FEBRUARY 2012 TO 28 FEBRUARY 2013**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The company is dependent on the support of the director who has loaned the company £3,584. The director has indicated that he does not intend to withdraw the the existing finance within the next twelve months unless sufficient funds become available. The financial statements have therefore been prepared on a going concern basis and do not include any adjustments which might be necessary were the loan to be withdrawn.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

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	1,293
At 28 February 2013	<u>1,293</u>
DEPRECIATION	
Charge for period	333
At 28 February 2013	<u>333</u>
NET BOOK VALUE	
At 28 February 2013	<u><u>960</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.