REGISTERED NUMBER: 08142546 (England and Wales)

Amending Abbreviated Unaudited Accounts

for the Period 13 July 2012 to 31 July 2013

for

46 Forty Six Ltd

Contents of the Abbreviated Accounts
for the Period 13 July 2012 to 31 July 2013

46 Forty Six Ltd

Company Information
for the Period 13 July 2012 to 31 July 2013

DIRECTOR:	Mrs G Garcia
REGISTERED OFFICE:	Third Floor 207 Regent Street London W1B 3HH
REGISTERED NUMBER:	08142546 (England and Wales)
ACCOUNTANTS:	Blandfords & Co Ltd 284 Station Road Harrow Middlesex HA1 2EA

46 Forty Six Ltd (Registered number: 08142546)

Abbreviated Balance Sheet
31 July 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		319
CURRENT ASSETS			
Stocks		299	
Cash at bank		14,333	
		14,632	
CREDITORS			
Amounts falling due within one year		14,556	
NET CURRENT ASSETS			76
TOTAL ASSETS LESS CURRENT LIABILITIES			395
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			394
SHAREHOLDERS' FUNDS			395

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 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 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 18 December 2014 and were signed by:

Mrs G Garcia - Director

The notes form part of these abbreviated accounts

46 Forty Six Ltd

Notes to the Abbreviated Accounts
for the Period 13 July 2012 to 31 July 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 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.

Plant and machinery etc - 20% on reducing balance

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

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	399
At 31 July 2013	399
DEPRECIATION	
Charge for period	80
At 31 July 2013	80
NET BOOK VALUE	
At 31 July 2013	319

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary shares	1	1

1 Ordinary shares share of 1 was allotted and fully paid for cash at par during the period.