

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

for

46 Forty Six Ltd

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for the Year Ended 31 July 2014

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**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

Abbreviated Balance Sheet

31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		239		319
<b>CURRENT ASSETS</b>					
Stocks		1,878		299	
Cash at bank		<u>26,524</u>		<u>14,333</u>	
		28,402		14,632	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>27,778</u>		<u>14,556</u>	
<b>NET CURRENT ASSETS</b>			<u>624</u>		<u>76</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>863</u>		<u>395</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>862</u>		<u>394</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>863</u>		<u>395</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 29 April 2015 and were signed by:

Mrs G Garcia - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2014

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 £
<b>COST</b>	
At 1 August 2013	
and 31 July 2014	399
<b>DEPRECIATION</b>	
At 1 August 2013	80
Charge for year	80
At 31 July 2014	160
<b>NET BOOK VALUE</b>	
At 31 July 2014	239
At 31 July 2013	319

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
1	Ordinary shares	1	1	1

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.