

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2014
for
Sine Aequalis Limited

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for the Year Ended 30th September 2014

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Sine Aequalis Limited

Company Information
for the Year Ended 30th September 2014

DIRECTOR:

R J Houghton

REGISTERED OFFICE:

6 Manchester Road
Buxton
Derbyshire
SK17 6SB

REGISTERED NUMBER:

08209493 (England and Wales)

ACCOUNTANTS:

Laytons
Chartered Accountants
Registered Auditors
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

Abbreviated Balance Sheet
30th September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		1,017		1,428
CURRENT ASSETS					
Debtors		2,656		-	
Cash at bank		<u>29,080</u>		<u>20,691</u>	
		31,736		20,691	
CREDITORS					
Amounts falling due within one year		<u>14,807</u>		<u>11,206</u>	
NET CURRENT ASSETS			<u>16,929</u>		<u>9,485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,946</u>		<u>10,913</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>17,846</u>		<u>10,813</u>
SHAREHOLDERS' FUNDS			<u>17,946</u>		<u>10,913</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 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)

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 19th January 2015 and were signed by:

R J Houghton - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th September 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% 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**

COST

At 1st October 2013
and 30th September 2014

Total
£

2,031

DEPRECIATION

At 1st October 2013

603

Charge for year

411

At 30th September 2014

1,014

NET BOOK VALUE

At 30th September 2014

1,017

At 30th September 2013

1,428

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **CONTROL**

The company is controlled by the director Mr. R. Houghton who owns 100% of the ordinary share capital.

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.