

Abbreviated Unaudited Accounts

for the Period

12 September 2012 to 30 September 2013

for

Natalie Dow Limited

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for the Period 12 September 2012 to 30 September 2013

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Natalie Dow Limited

Company Information

for the Period 12 September 2012 to 30 September 2013

DIRECTORS:

Mrs N Dow
R Dow

REGISTERED OFFICE:

Overdene House
49 Church Street
Theale
Reading
Berkshire
RG7 5BX

REGISTERED NUMBER:

08211275 (England and Wales)

ACCOUNTANTS:

Kirkpatrick & Hopes Ltd
Overdene House
49 Church Street
Theale
Reading
Berkshire
RG7 5BX

Abbreviated Balance Sheet
30 September 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,068
CURRENT ASSETS			
Debtors		36,485	
Cash at bank		65,327	
		<u>101,812</u>	
CREDITORS			
Amounts falling due within one year		<u>43,631</u>	
NET CURRENT ASSETS			<u>58,181</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			62,249
PROVISIONS FOR LIABILITIES			<u>814</u>
NET ASSETS			<u><u>61,435</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>61,335</u>
SHAREHOLDERS' FUNDS			<u><u>61,435</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 16 January 2014 and were signed on its behalf by:

R Dow - Director

Notes to the Abbreviated Accounts
for the Period 12 September 2012 to 30 September 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 sales of services, excluding value added tax. For service contracts income is recognised when the company obtains the right to consideration.

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	- 15% on cost
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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern justification

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	5,226
At 30 September 2013	<u>5,226</u>
DEPRECIATION	
Charge for period	1,158
At 30 September 2013	<u>1,158</u>
NET BOOK VALUE	
At 30 September 2013	<u>4,068</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date, the following balance existed on a loan account with the directors:

R & Mrs N Dow £1,017 in credit

The above loan is interest free and with no fixed date for repayment.

The company paid dividends to its directors as follows:

Mrs N Dow £30,000

R Dow £30,000

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.