

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2014

for

Natalie Dow Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Natalie Dow Limited

Company Information
for the Year Ended 30 September 2014

DIRECTORS:

Mrs N Dow
R Dow

REGISTERED OFFICE:

Bryndon House
5-7 Berry Road
Newquay
Cornwall
TR7 1AD

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 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		4,066		4,068
CURRENT ASSETS					
Debtors		11,355		36,485	
Cash at bank		<u>62,883</u>		<u>65,327</u>	
		74,238		101,812	
CREDITORS					
Amounts falling due within one year		<u>21,456</u>		<u>43,631</u>	
NET CURRENT ASSETS			<u>52,782</u>		<u>58,181</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			56,848		62,249
PROVISIONS FOR LIABILITIES			<u>814</u>		<u>814</u>
NET ASSETS			<u>56,034</u>		<u>61,435</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>55,934</u>		<u>61,335</u>
SHAREHOLDERS' FUNDS			<u>56,034</u>		<u>61,435</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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
- (b) 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 Board of Directors on 23 March 2015 and were signed on its behalf by:

R Dow - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 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 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	
At 1 October 2013	5,226
Additions	1,367
At 30 September 2014	<u>6,593</u>
DEPRECIATION	
At 1 October 2013	1,158
Charge for year	1,369
At 30 September 2014	<u>2,527</u>
NET BOOK VALUE	
At 30 September 2014	<u>4,066</u>
At 30 September 2013	<u>4,068</u>

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>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2014

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 £742 in credit (2013: £1,017)

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 £35,000 (2013: £30,000)

R Dow £35,000 (2013: £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.