

Registered number
08526744

Naomi Dubreuil Editing Ltd

Abbreviated Accounts

31 March 2014

Naomi Dubreuil Editing Ltd**Registered number:** 08526744**Abbreviated Balance Sheet****as at 31 March 2014**

| | Notes | 2014 |
|-------------------------------------------------------|--------------|-------------|
| | | £ |
| Fixed assets | | |
| Tangible assets | 2 | 1,125 |
| Current assets | | |
| Debtors | | 4,318 |
| Cash at bank and in hand | | 3,020 |
| | | <hr/> 7,338 |
| Creditors: amounts falling due within one year | | (8,012) |
| Net current liabilities | | <hr/> (674) |
| Net assets | | <hr/> 451 |
| Capital and reserves | | |
| Called up share capital | 3 | 1 |
| Profit and loss account | | 450 |
| Shareholder's funds | | <hr/> 451 |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

N DUBREUIL

Director

Approved by the board on 4 June 2014

Naomi Dubreuil Editing Ltd
Notes to the Abbreviated Accounts
for the period ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Tangible fixed assets

£

Cost

| | |
|------------------|--------------|
| Additions | 1,621 |
| At 31 March 2014 | <u>1,621</u> |

Depreciation

| | |
|-----------------------|------------|
| Charge for the period | 496 |
| At 31 March 2014 | <u>496</u> |

Net book value

| | |
|------------------|--------------|
| At 31 March 2014 | <u>1,125</u> |
|------------------|--------------|

3 Share capital

| Nominal value | 2014 Number | 2014 £ |
|------------------|----------------|-----------|
|------------------|----------------|-----------|

Allotted, called up and fully paid:

| | | | |
|-----------------|---------|---|----------|
| Ordinary shares | £1 each | 1 | <u>1</u> |
|-----------------|---------|---|----------|

| Nominal value | Number | Amount £ |
|------------------|--------|-------------|
|------------------|--------|-------------|

Shares issued during the period:

| | | | |
|-----------------|---------|---|----------|
| Ordinary shares | £1 each | 1 | <u>1</u> |
|-----------------|---------|---|----------|

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