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**SMALLBOY LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 MARCH 2014**

WEDNESDAY



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A08

19/11/2014

#237

COMPANIES HOUSE

**SMALLBOY LIMITED**  
**REGISTERED NUMBER: 08547321**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2014**

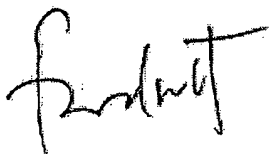
	Note	£	2014 £
<b>CURRENT ASSETS</b>			
Debtors		461,576	
Cash at bank		9,400	
		<u>470,976</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(12,779)</u>	
<b>NET CURRENT ASSETS</b>			<u>458,197</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>458,197</u>
<b>CREDITORS: amounts falling due after more than one year</b>			<u>(220,000)</u>
<b>PROVISIONS FOR LIABILITIES</b>			
Other provisions			<u>(220,000)</u>
<b>NET ASSETS</b>			<u><u>18,197</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2		101
Profit and loss account			<u>18,096</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>18,197</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2014 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 10 November '14

F. Wadsworth  
 Director



The notes on page 2 form part of these financial statements.

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## SMALLBOY LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2014

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

##### 1.3 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

#### 2. SHARE CAPITAL

	2014 £
<b>Allotted, called up and fully paid</b>	
100 A Ordinary shares of £1 each	100
1 B Ordinary share of £1	1
	<hr/>
	101
	<hr/>

During the period the company issued 100 £1 A Ordinary shares and 1 £1 B Ordinary share at par.

#### 3. TRANSACTIONS WITH DIRECTOR

At the balance sheet date the company was owed £186,013 by F Wadsworth, a director of the company.