Company Registration Number: 08689942 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

**Start date: 01st November 2013** 

End date: 31st March 2014

**SUBMITTED** 

# Company Information for the Period Ended 31st March 2014

**Director:** Catrina Hudson

Company secretary: Catrina Hudson

Registered office: The Joinery Grange-In-Borrowdale

Keswick Cumbria CA12 5UQ GB-ENG

Company Registration Number: 08689942 (England and Wales)

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	5	0
Tangible assets:	3	523	0
Total fixed assets:		528	0
Current assets			
Debtors:	4	1,414	100
Cash at bank and in hand:		63	300
Total current assets:		1,477	400
Creditors			
Creditors: amounts falling due within one year	5	2,600	300
Net current assets (liabilities):		(1,123)	100
Total assets less current liabilities:		(595)	100
Total net assets (liabilities):		(595)	100

The notes form part of these financial statements

### Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		(695)	-
Total shareholders funds:		( 595 )	100

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 May 2014

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: Catrina Hudson

Status: Director

The notes form part of these financial statements

# Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 1. Accounting policies

#### Basis of measurement and preparation of accounts

Prepared under historic cost convention and in accordance with the FRSSE.

### **Turnover policy**

Turnover represents services provided during the period exclusive of vat and discounts

### Tangible fixed assets depreciation policy

20% straight line apportioned by 5/12ths in first period

#### Intangible fixed assets amortisation policy

No amortisation provided. Value of the logo will be assessed each year.

# Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

## 2. Intangible assets

	Total
Cost	£
At 01st November 2013:	0
Additions:	5
	5
Amortisation	£
At 01st November 2013:	0
Provided during the period:	0
At 31st March 2014:	0
Net book value	£
At 31st March 2014:	5
At 31st October 2013:	0

# Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

## 3. Tangible assets

	Total
Cost	£
At 01st November 2013:	0
Additions:	575
At 31st March 2014:	575
Depreciation	
At 01st November 2013:	0
Charge for year:	52
At 31st March 2014:	52
Net book value	
At 31st March 2014:	523
At 31st October 2013:	0

# Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 4. Debtors

	2014 £	2013 £
Trade debtors:	1,200	0
Other debtors:	-	100
Prepayments and accrued income:	214	0
Total:	1,414	100

# Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

## 5. Creditors: amounts falling due within one year

	2014 £	2013 £
Accruals and deferred income:	100	-
Other creditors:	2,500	300
Total:	2,600	300

# Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

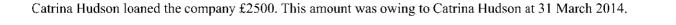
## 6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

# Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

#### 7. Transactions with directors



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.