Company Registration No. 09126463 (England and Wales)  5613 INC LIMITED  ABBREVIATED ACCOUNTS  FOR THE PERIOD ENDED 31 JULY 2015		
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	5013 INC LIMITED	
FOR THE PERIOD ENDED 31 JULY 2015		
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## **ABBREVIATED BALANCE SHEET**

#### **AS AT 31 JULY 2015**

		2015	
	Notes	£	£
Fixed assets Tangible assets	2		306
Current assets Debtors		12,343	
Creditors: amounts falling due within one year		12,343 (12,609)	
Net current liabilities			(266)
Total assets less current liabilities			40
Capital and reserves Called up share capital	3		1
Profit and loss account			39
Shareholders' funds			<u>40</u>

For the financial period ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 December 2016

Mr R Conn

Director

Company Registration No. 09126463

## NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE PERIOD ENDED 31 JULY 2015

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts. Turnover is recognised once the service is complete.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

33% straight line

#### 2 Fixed assets

-		Tangible assets £
	Cost	
	At 11 July 2014	-
	Additions	459
	At 31 July 2015	459
	Depreciation	
	At 11 July 2014	-
	Charge for the period	153
	At 31 July 2015	153
	Net book value	
	At 31 July 2015	306
		_
3	Share capital	2015
	Allotted called up and fully paid	£
	Allotted, called up and fully paid	1
	1 ordinary share of £1 each	ı
		<b>—</b>

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 JULY 2015

## 4 Related party relationships and transactions

#### Advances to directors

Advances and credits granted to the directors during the period are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr R Conn - Director	-		40,364		30,500	9,864
			40,364		30,500	9,864

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.