

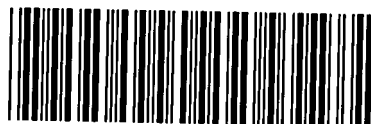
Registration number SC396836

23W Limited

Abbreviated accounts

for the year ended 30 April 2014

TUESDAY



S3YHS3AP

SCT

06/01/2015

#31

COMPANIES HOUSE

23W Limited

**Abbreviated balance sheet
as at 30 April 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		3,905		5,857
Tangible assets	2		141		674
			<u>4,046</u>		<u>6,531</u>
Current assets					
Debtors		19,131		20,668	
Cash at bank and in hand		26,748		19,871	
		<u>45,879</u>		<u>40,539</u>	
Creditors: amounts falling due within one year		<u>(44,521)</u>		<u>(31,507)</u>	
Net current assets			<u>1,358</u>		<u>9,032</u>
Total assets less current liabilities			<u>5,404</u>		<u>15,563</u>
Provisions for liabilities			<u>-</u>		<u>(48)</u>
Net assets			<u>5,404</u>		<u>15,515</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>5,402</u>		<u>15,513</u>
Shareholders' funds			<u>5,404</u>		<u>15,515</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

23W Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2014**

For the year ended 30 April 2014 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the directors on 30 December 2014, and are signed on their behalf by:



Alistair Marr
Director

Registration number SC396836

The notes on pages 3 to 4 form an integral part of these financial statements.

23W Limited

Notes to the abbreviated financial statements for the year ended 30 April 2014

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	33.33% straight line
Fixtures, fittings and equipment	-	25% straight line

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is 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 is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

23W Limited

Notes to the abbreviated financial statements for the year ended 30 April 2014

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 May 2013	9,761	2,454	12,215
Additions	-	188	188
At 30 April 2014	9,761	2,642	12,403
Depreciation and Provision for diminution in value			
At 1 May 2013	3,904	1,780	5,684
Charge for year	1,952	721	2,673
At 30 April 2014	5,856	2,501	8,357
Net book values			
At 30 April 2014	3,905	141	4,046
At 30 April 2013	5,857	674	6,531
3. Share capital		2014	2013
		£	£
Authorised			
2 Ordinary shares of £1 each		2	2
Allotted, called up and fully paid			
2 Ordinary shares of £1 each		2	2
Equity Shares			
2 Ordinary shares of £1 each		2	2
4. Transactions with directors			

Included in creditors are balances due to the directors at the year end. Due to Alistair Marr £9,551 (2013: £ 1,272) , due to Alison Marr £9,551 (2013:£1,272). These balances are unsecured, interest free and have no fixed terms of repayment.