Registered Number 03400919

SARAH KAYE REPRESENTATION LIMITED

Abbreviated Accounts

31 July 2012

SARAH KAYE REPRESENTATION LIMITED **Registered Number 03400919**

Abbreviated Balance Sheet as at 31 July 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	4,497	6,156
		4,497	6,156
Current assets			
Debtors		468,476	702,093
Cash at bank and in hand		260,852	351,333
		729,328	1,053,426
Creditors: amounts falling due within one year		(716,424)	(1,004,953)
Net current assets (liabilities)		12,904	48,473
Total assets less current liabilities		17,401	54,629
Provisions for liabilities		(1,559)	(966)
Total net assets (liabilities)		15,842	53,663
Capital and reserves			
Called up share capital		2	2
Profit and loss account		15,840	53,661
Shareholders' funds		15,842	53,663

- For the year ending 31 July 2012 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.

Approved by the Board on 17 April 2013

And signed on their behalf by:
Ms S E Kaye, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	36,151
Additions	362
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	36,513
Depreciation	
At 1 August 2011	29,995
Charge for the year	2,021
On disposals	-
At 31 July 2012	32,016
Net book values	
At 31 July 2012	4,497
At 31 July 2011	6,156

3 Transactions with directors

Name of director receiving advance or credit:	Ms. S E Kaye
Description of the transaction:	Dividends
Balance at 1 August 2011:	£ 0
Advances or credits made:	£ 250,000
Advances or credits repaid:	£ 98,770
Balance at 31 July 2012:	£ 151,230

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