

Registered Number 03420021

AUDLEY HOLDINGS LIMITED

Abbreviated Accounts

28 February 2012

AUDLEY HOLDINGS LIMITED

Registered Number 03420021

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		5,591	-	
Total fixed assets			5,591		
Current assets					
Debtors		102,847		200	
Cash at bank and in hand		111,051			
Total current assets		213,898		200	
Creditors: amounts falling due within one year		(218,298)			
Net current assets			(4,400)		200
Total assets less current liabilities			1,191		200
Provisions for liabilities and charges			(141)		
Total net Assets (liabilities)			1,050		200
Capital and reserves					
Called up share capital			200		200
Profit and loss account			850		
Shareholders funds			1,050		200

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 November 2012

And signed on their behalf by:

Mr P S MaClean, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Straight Line
Computer Equipment	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 28 February 2011	0
additions	6,989
disposals	
revaluations	
transfers	
At 28 February 2012	<u>6,989</u>

Depreciation	
At 28 February 2011	0
Charge for year	1,398
on disposals	
At 28 February 2012	<u>1,398</u>

Net Book Value	
At 28 February 2011	
At 28 February 2012	<u>5,591</u>

3 Transactions with directors

At the balance sheet date, the company's director, Mr P S MacClean had a credit balance of £182,994 on his director's current account. This was an interest free loan to the company and is included in other creditors.