

Registered Number 04521521

Loadstar Limited

Abbreviated Accounts

31 March 2011

Loadstar Limited

Registered Number 04521521

Company Information

Registered Office:

13 Oakfields
Walton on Thames
Surrey
KT12 1EG

Reporting Accountants:

Martin Schuman Accountancy
Chartered Accountants
13 Oakfields
Walton on Thames
Surrey
KT12 1EG

Loadstar Limited

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Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	452	599
		<u>452</u>	<u>599</u>
Current assets			
Debtors		0	4,700
Cash at bank and in hand		5,583	121
Total current assets		<u>5,583</u>	<u>4,821</u>
Creditors: amounts falling due within one year		(17,440)	(21,871)
Net current assets (liabilities)		(11,857)	(17,050)
Total assets less current liabilities		<u>(11,405)</u>	<u>(16,451)</u>
Total net assets (liabilities)		<u>(11,405)</u>	<u>(16,451)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(11,505)	(16,551)
Shareholders funds		<u>(11,405)</u>	<u>(16,451)</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 23 December 2011

And signed on their behalf by:

M C Fletcher, 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 31 March 2011

1 **Accounting policies**

Accounting convention

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

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% on reducing balance

Computer equipment 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2010	-	4,043
At 31 March 2011	-	<u>4,043</u>
Depreciation		
At 01 April 2010		3,444
Charge for year	-	147
At 31 March 2011	-	<u>3,591</u>
Net Book Value		
At 31 March 2011		452
At 31 March 2010	-	<u>599</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
70 "A" ordinary shares of £1 each	70	70
30 "B" ordinary shares of £1 each	30	30

