

NOTE LIMITED - 04711708

ABBREVIATED ACCOUNTS

2013

Abbreviated Balance Sheet 1 & 2

Notes on the Abbreviated Accounts 3 & 4

FRIDAY



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B05

20/12/2013

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COMPANIES HOUSE

NOTE LIMITED - 04711708
ABBREVIATED BALANCE SHEET
AT 31ST MARCH 2013

	<u>Notes</u>	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
FIXED ASSETS			
Tangible assets	2	130	174
CURRENT ASSETS			
Stock		108742	70903
Debtors		5095	3571
Cash and bank		13678	7577
		127515	82051
CREDITORS			
Amounts falling due within one year		89150	72422
NET CURRENT ASSETS		38365	9629
TOTAL ASSETS LESS CURRENT LIABILITIES		38495	9803

NOTE LIMITED - 04711708

ABBREVIATED BALANCE SHEETAT 31ST MARCH 2013

	<u>Notes</u>	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		38494	9802
		38495	9803

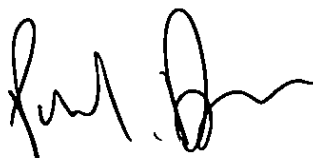
Director's statement

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 (the Act) and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Act and members have not required the company to obtain an audit for the year in question and in accordance with section 476 of the Act. The director acknowledges his responsibilities for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2013 and of its profit for the year then ended in accordance with the requirements of section 394 and 395 of the Act relating to the accounts so far as applicable to the company.

These accounts were approved and authorised for issue by the director on 5th December 2013.

P E ROGERS - DIRECTOR



The annexed notes form part of these accounts

NOTE LIMITED - 04711708NOTES ON THE ABBREVIATED ACCOUNTS1. Accounting policies

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

- ii) Depreciation is calculated at rates estimated to write off the cost of the assets over their useful lives.

The main rate generally in use is :

Equipment	-	25% per annum on a reducing balance basis
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- iii) Stock is valued at the lower of first in, first out cost and net realisable value.

- iv) Turnover represents amounts in respect of goods supplied and services rendered and excludes value added tax.

NOTE LIMITED - 04711708NOTES ON THE ABBREVIATED ACCOUNTS2. Fixed assets - TangibleEquipment£COST

At 31st March 2012 and
at 31st March 2013

2117

DEPRECIATIONAt 31st March 2012

1943

Charge for the year

44

At 31st March 2013

1987

NET BOOK VALUEAt 31st March 2012

174

At 31st March 2013

130

3. Share capital

The authorised share capital of the company
comprises 1000 ordinary shares of £1 each,
1 of which is issued and fully paid.

4. Transactions with director

There is an amount due to Mr P E Rogers of
£32002 (2012 - £33183).