

Abbreviated Unaudited Accounts
for the year ended 31st March 2012
for
Base52 Ltd

SATURDAY



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20/10/2012

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COMPANIES HOUSE

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for the year ended 31st March 2012**

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**Company Information
for the year ended 31st March 2012**

DIRECTOR: F McBreen

SECRETARY: K L McBreen

REGISTERED OFFICE: Suite 9
30 Bancroft
Hitchin
Hertfordshire
SG5 1LE

REGISTERED NUMBER: 4879721 (England and Wales)

BANKERS LLoyds TSB
1 Bancroft
Hitchin
Hertfordshire
SG5 1JG

Base52 Ltd

**Abbreviated Balance Sheet
31st March 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	-	108
Tangible assets	3	<u>18,729</u>	<u>24,102</u>
		18,729	24,210
CURRENT ASSETS			
Stocks		1,829	1,595
Debtors		11,087	5,988
Prepayments and accrued income		7,497	6,747
Cash at bank and in hand		<u>7,998</u>	<u>19,818</u>
		28,411	34,148
CREDITORS			
Amounts falling due within one year		<u>31,004</u>	<u>32,552</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,593)</u>	<u>1,596</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,136	25,806
CREDITORS			
Amounts falling due after more than one year		(4,650)	(10,835)
PROVISIONS FOR LIABILITIES		-	(225)
NET ASSETS		<u>11,486</u>	<u>14,746</u>
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Profit and loss account		<u>11,476</u>	<u>14,736</u>
SHAREHOLDERS' FUNDS		<u>11,486</u>	<u>14,746</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Base52 Ltd

Abbreviated Balance Sheet - continued
31st March 2012

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

The financial statements were approved by the director on

18/10/2012

and were signed by



F McBreen - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31st March 2012**

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 goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011 and 31st March 2012	930
AMORTISATION	
At 1st April 2011	822
Charge for year	108
At 31st March 2012	930
NET BOOK VALUE	
At 31st March 2012	-
At 31st March 2011	108

Notes to the Abbreviated Accounts - continued
for the year ended 31st March 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011	45,045
Additions	1,276
	<u>46,321</u>
At 31st March 2012	
DEPRECIATION	
At 1st April 2011	20,943
Charge for year	6,649
	<u>27,592</u>
At 31st March 2012	
NET BOOK VALUE	
At 31st March 2012	<u>18,729</u>
At 31st March 2011	<u>24,102</u>

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	2012 £	2011 £
10	Share capital 1		<u>10</u>	<u>10</u>