Registered Number 06564539

ART WORKS DESIGN CONSULTANTS (CHELTENHAM) LIMITED

Abbreviated Accounts

31 March 2011

ART WORKS DESIGN CONSULTANTS (CHELTENHAM) LIMITED **Registered Number 06564539**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		10,500		12,000
Tangible	3		7,880		11,183
Total fixed assets			18,380		23,183
Current assets					
Stocks		5,425		2,856	
Debtors		49,056		75,546	
Cash at bank and in hand		3		33,805	
Total current assets		54,484		112,207	
Creditors: amounts falling due within one year		(125,460)		(145,755)	
Net current assets			(70,976)		(33,548)
Total assets less current liabilities			(52,596)		(10,365)
Total net Assets (liabilities)			(52,596)		(10,365)
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			(53,596)		(11,365)
Shareholders funds			(52,596)		(10,365)

a. For the year ending 31 March 2011 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 23 December 2011

And signed on their behalf by:
Ms S A Harvey, 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**

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 the total invoice value, excluding value added tax, of sales made during the year.

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% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Computer Equipment	33.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2010	15,000
At 31 March 2011	15,000
Depreciation	
At 31 March 2010	3,000
Charge for year	1,500
At 31 March 2011	4,500
Net Book Value	
At 31 March 2010	12,000
At 31 March 2011	10,500

3 **Tangible fixed assets**

Cost	£
At 31 March 2010	22,236
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	22,236
Depreciation	
At 31 March 2010	11,053
Charge for year	3,303

on disposals	
At 31 March 2011	14,356
Net Book Value	
At 31 March 2010	11,183
At 31 March 2011	7,880