

Registered Number 06700627

NEOTERNAL LIMITED

Abbreviated Accounts

30 September 2011

NEOTERNAL LIMITED

Registered Number 06700627

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	618	1,576
Total fixed assets		618	1,576
Current assets			
Cash at bank and in hand		6,169	934
Total current assets		6,169	934
Net current assets		6,169	934
Total assets less current liabilities		6,787	2,510
Creditors: amounts falling due after one year		(5,015)	(1,877)
Provisions for liabilities and charges		(124)	(331)
Total net Assets (liabilities)		1,648	302
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,548	202
Shareholders funds		1,648	302

- a. For the year ending 30 September 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 15 June 2012

And signed on their behalf by:

J Strawbridge, 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 30 September 2011

1 Accounting policies

The accounts 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 the total invoice value of income received through various mediums of media during the year. Revenue is recognised in line with the agreements for the forms of media, including monthly, yearly and on stage payments.

Depreciation

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

Computer equipment 33.30% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2010	3,086
additions	90
disposals	
revaluations	
transfers	
At 30 September 2011	<u>3,176</u>
Depreciation	
At 30 September 2010	1,510
Charge for year	1,048
on disposals	
At 30 September 2011	<u>2,558</u>
Net Book Value	
At 30 September 2010	1,576
At 30 September 2011	<u>618</u>