

Registered Number 06700627

NEOTERNAL LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	26	618
		<u>26</u>	<u>618</u>
Current assets			
Debtors		6,951	-
Cash at bank and in hand		721	6,169
		<u>7,672</u>	<u>6,169</u>
Creditors: amounts falling due within one year		<u>(9,907)</u>	<u>(5,015)</u>
Net current assets (liabilities)		<u>(2,235)</u>	<u>1,154</u>
Total assets less current liabilities		<u>(2,209)</u>	<u>1,772</u>
Provisions for liabilities		(6)	(124)
Total net assets (liabilities)		<u>(2,215)</u>	<u>1,648</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(2,315)	1,548
Shareholders' funds		<u>(2,215)</u>	<u>1,648</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 June 2013

And signed on their behalf by:

J Strawbridge, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer equipment - 3 year straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	3,176
Additions	-
Disposals	(255)
Revaluations	-
Transfers	-
At 30 September 2012	<u>2,921</u>
Depreciation	
At 1 October 2011	2,558
Charge for the year	337
On disposals	-
At 30 September 2012	<u>2,895</u>
Net book values	
At 30 September 2012	<u><u>26</u></u>
At 30 September 2011	<u><u>618</u></u>

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