

Registered Number 07007521

SLEEPING BAGS SOCIAL ENTERPRISE LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Current assets			
Stocks		31,250	1,070
Debtors		9,630	15,162
Cash at bank and in hand		101,889	17,151
		<u>142,769</u>	<u>33,383</u>
Creditors: amounts falling due within one year		<u>(124,077)</u>	<u>(2,548)</u>
Net current assets (liabilities)		<u>18,692</u>	<u>30,835</u>
Total assets less current liabilities		<u>18,692</u>	<u>30,835</u>
Total net assets (liabilities)		<u>18,692</u>	<u>30,835</u>
Capital and reserves			
Called up share capital		111	107
Share premium account		64,989	39,993
Profit and loss account		(46,408)	(9,265)
Shareholders' funds		<u>18,692</u>	<u>30,835</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 7 June 2013

And signed on their behalf by:

Mr Andrew Simon Marks, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Other accounting policies

The financial statements have been prepared on a going concern basis. The director has based this on the expectation of future profits and the ability of the company to raise investment capital.

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 1072 of the Companies Act 2006.