

Roger Haugli LTD
REGISTERED NUMBER 07124244

Balance Sheet as at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	0	0
Current assets			
Debtor	3	12604	71813
Stock		0	0
Cash at bank and in hand		43935	1464
Total current assets		<u>56539</u>	<u>73277</u>
Creditors amounts falling due within one year	4	(205703)	(22476)
Net current assets		(149164)	508001
Total assets less current liabilities		<u>91441</u>	<u>50801</u>
Creditors amounts falling after one year	5	0	0
Total net Assets (liabilities)		91441	50799
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account		90441	49799
Shareholders funds		91441	50799

a For the year ending 31 December 2012 the company was entitled to exemption under section 480 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 The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 14/10-2013

And signed on their behalf by

Roger Haugli
Roger Haugli Director

SATURDAY



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09/11/2013
COMPANIES HOUSE

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