

REGISTERED NUMBER: 07211313 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012**

**FOR**

**STYLE AND VISION LIMITED**

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COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 AUGUST 2012**

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**STYLE AND VISION LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

**DIRECTOR:** 1 A Marshall

**REGISTERED OFFICE:** 12 Harrogate Road  
Bradford  
BD2 3DU

**REGISTERED NUMBER:** 07211313 (England and Wales)

**ACCOUNTANTS:** Clough Tomblin & Co  
Nat West Bank Chambers  
The Grove  
Ilkley  
West Yorkshire  
LS29 9LS

**BANKERS:** NatWest Bank Plc  
7 Hustlergate  
Bradford  
BD1 1PP

**ABBREVIATED BALANCE SHEET**

**31 AUGUST 2012**

|                                              | Notes | 2012<br>£     | £               | 2011<br>£     | £               |
|----------------------------------------------|-------|---------------|-----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |                 |
| Tangible assets                              | 2     |               | 36,946          |               | 44,692          |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |                 |
| Stocks                                       |       | 16,039        |                 | 15,039        |                 |
| Debtors                                      |       | 4,351         |                 | 2,994         |                 |
| Cash at bank and in hand                     |       | 3,198         |                 | 4,899         |                 |
|                                              |       | <u>23,588</u> |                 | <u>22,932</u> |                 |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due within one year          |       | <u>84,785</u> |                 | <u>81,945</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(61,197)</u> |               | <u>(59,013)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>(24,251)</u> |               | <u>(14,321)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |                 |
| Called up share capital                      | 3     |               | 200             |               | 200             |
| Profit and loss account                      |       |               | <u>(24,451)</u> |               | <u>(14,521)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(24,251)</u> |               | <u>(14,321)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

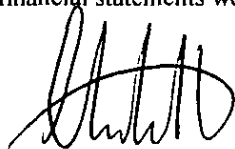
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 12 December 2012 and were signed by



I A Marshall - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings                      -    15% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**2 TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 September 2011   | 52,579     |
| Additions             | 166        |
|                       | <hr/>      |
| At 31 August 2012     | 52,745     |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 September 2011   | 7,887      |
| Charge for year       | 7,912      |
|                       | <hr/>      |
| At 31 August 2012     | 15,799     |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 31 August 2012     | 36,946     |
|                       | <hr/>      |
| At 31 August 2011     | 44,692     |
|                       | <hr/>      |

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 2012<br>£<br><hr/> | 2011<br>£<br><hr/> |
|-------------------------------------------|----------|------------------------|--------------------|--------------------|
| 200                                       | Ordinary |                        | 200                | 200                |

**4 TRANSACTIONS WITH DIRECTOR**

No dividends were paid to the director during the year(2011 £0) The amount owing to the director at 31st August 2012 was £82,571 (2011 £80,122)