**Registered Number 07410083**

# THE FICTION DESK LTD

## Abbreviated Accounts

## 31 October 2012

**THE FICTION DESK LTD** **Registered Number 07410083**

## Abbreviated Balance Sheet as at 31 October 2012

| | *Notes* | *2012* | *2011* |
|---|---|---|---|
| | | £ | £ |
| **Current assets** | | | |
| Stocks | | 1,318 | 1,369 |
| Debtors | | 101 | 79 |
| Cash at bank and in hand | | 1,046 | 475 |
| | | 2,465 | 1,923 |
| **Creditors: amounts falling due within one year** | | (1,099) | (1,148) |
| **Net current assets (liabilities)** | | 1,366 | 775 |
| **Total assets less current liabilities** | | 1,366 | 775 |
| **Creditors: amounts falling due after more than one year** | | (3,478) | (3,478) |
| **Accruals and deferred income** | | (1,059) | (783) |
| **Total net assets (liabilities)** | | (3,171) | (3,486) |
| **Capital and reserves** | | | |
| Called up share capital | | 0 | 0 |
| Profit and loss account | | (3,171) | (3,486) |
| **Shareholders' funds** | | (3,171) | (3,486) |

- For the year ending 31 October 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 4 July 2013

And signed on their behalf by:
**Robert Gung Redman, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2012

1 **Accounting Policies**

**Basis of measurement and preparation of accounts**
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 policy**
Turnover consists of invoiced sales excluding vat

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.