Registered Number NI073621

OFF THE WALL CREATIONS (UK) LIMITED

Abbreviated Accounts

31 August 2012

OFF THE WALL CREATIONS (UK) LIMITED **Registered Number NI073621**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	5,881	10,132
		5,881	10,132
Current assets			
Stocks		500	-
Debtors		41,273	11,417
Cash at bank and in hand		-	7,805
		41,773	19,222
Creditors: amounts falling due within one year		(59,720)	(38,305)
Net current assets (liabilities)		(17,947)	(19,083)
Total assets less current liabilities		(12,066)	(8,951)
Accruals and deferred income		(13,660)	(2,501)
Total net assets (liabilities)		(25,726)	(11,452)
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(26,726)	(12,452)
Shareholders' funds		(25,726)	(11,452)

- For the year ending 31 August 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 14 November 2013

And signed on their behalf by:
Patrick McGowan, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The financial statements have been prepared under the historic cost convention. modified to include the revaluation of certain fixed assets, and in accordance with applicable UK accounting standards

Turnover policy
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Tangible assets depreciation policy
All fixed assets are initially recorded at cost, and are depreciated as follows:
Leasehold Property : 25% Straight Line
Plant & Machinery : 25% Straight Line
Office Furniture : 25% Straight Line
IT Equipment : 33 1/3% Straight Line

Other accounting policies
Cash Flow Statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	19,727
Additions	820
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	20,547
Depreciation	
At 1 September 2011	9,595
Charge for the year	5,071
On disposals	-
At 31 August 2012	14,666
Net book values	
At 31 August 2012	5,881
At 31 August 2011	10,132

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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