

**Registered Number 04037767**

**006900 LIMITED**

**Abbreviated Accounts**

**03 August 2011**

006900 LIMITED

Registered Number 04037767

Balance Sheet as at 03 August 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	5,932	7,910
Total fixed assets		5,932	7,910
<b>Current assets</b>			
Stocks		21,000	10,420
Debtors		13,345	22,689
Cash at bank and in hand		1,349	3,613
Total current assets		35,694	36,722
<b>Creditors: amounts falling due within one year</b>		(27,448)	(16,103)
<b>Net current assets</b>		8,246	20,619
<b>Total assets less current liabilities</b>		14,178	28,529
<b>Total net Assets (liabilities)</b>		14,178	28,529
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		14,176	28,527
<b>Shareholders funds</b>		14,178	28,529

- a. For the year ending 03 August 2011 the company was entitled to exemption under section 477(2) 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. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 July 2012

And signed on their behalf by:

**R M Smith, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 03 August 2011

**1 Accounting policies**

The financial accounts 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 services, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery            25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 July 2010	51,704
additions	
disposals	
revaluations	
transfers	
At 03 August 2011	<u>51,704</u>
Depreciation	
At 31 July 2010	43,794
Charge for year	1,978
on disposals	
At 03 August 2011	<u>45,772</u>
Net Book Value	
At 31 July 2010	7,910
At 03 August 2011	<u>5,932</u>