

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 29 DECEMBER 2011 TO 31 DECEMBER 2012

FOR

0902.LIMITED

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FOR THE PERIOD 29 DECEMBER 2011 TO 31 DECEMBER 2012

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COMPANY INFORMATION

FOR THE PERIOD 29 DECEMBER 2011 TO 31 DECEMBER 2012

DIRECTOR: T Borradaile-Jones

SECRETARY:

REGISTERED OFFICE: 26 Bessborough Road
Harrow
Middlesex
HA1 3DL

REGISTERED NUMBER: 07893427 (England and Wales)

ACCOUNTANTS: J SPEYER & CO
7 St. John's Road
Harrow
Middlesex
HA1 2EY

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	£
FIXED ASSETS		
Tangible assets	2	1,300
CURRENT ASSETS		
Debtors		29,267
Cash at bank		<u>91,267</u>
		120,534
CREDITORS		
Amounts falling due within one year		<u>(55,750)</u>
NET CURRENT ASSETS		<u>64,784</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>66,084</u>
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account		<u>66,083</u>
SHAREHOLDERS' FUNDS		<u>66,084</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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 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
- (b) 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 14 September 2013 and were signed by:

T Borradaile-Jones - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 29 DECEMBER 2011 TO 31 DECEMBER 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,500
At 31 December 2012	<u>1,500</u>
DEPRECIATION	
Charge for period	200
At 31 December 2012	<u>200</u>
NET BOOK VALUE	
At 31 December 2012	<u>1,300</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.

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REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF

0902.LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J SPEYER & CO
7 St. John's Road
Harrow
Middlesex
HA1 2EY

Date:

This page does not form part of the abbreviated accounts

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