

Registered Number: 04147209

England and Wales

04147209 Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

04147209 Ltd
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04147209 Ltd

Accountants' Report
For the year ended 31 March 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

Kim Stewart
39 Southpark Avenue
Mansfield
Notts
NG18 4PJ

04147209 Ltd
Abbreviated Balance Sheet
As at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	14,400	14,400
Tangible assets	3	1,027	1,253
		15,427	15,653
Current assets			
Stocks		75	75
Debtors		250	250
Cash at bank and in hand		242	2,496
		567	2,821
Creditors: amounts falling due within one year		(2,041)	(2,180)
Net current liabilities		(1,474)	641
Total assets less current liabilities		13,953	16,294
Net assets		13,953	16,294
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		13,951	16,292
Shareholders funds		13,953	16,294

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mark Stephen Hatton Director

Date approved by the board: 29 October 2015

04147209 Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	18% Straight line
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

04147209 Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 April 2014	14,400
At 31 March 2015	14,400
Net Book Values	
At 31 March 2015	14,400
At 31 March 2014	14,400

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2014	14,231
At 31 March 2015	14,231
Depreciation	
At 01 April 2014	12,978
Charge for year	226
At 31 March 2015	13,204
Net book values	
At 31 March 2015	1,027
At 31 March 2014	1,253

4 Share capital

	2015	2014
Allotted called up and fully paid	£	£
2 Class A shares of £1.00 each	2	2
	2	2

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.