### Abbreviated Balance Sheet as at 17 October 2013

<table>
<thead>
<tr>
<th>Notes</th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
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</tbody>
</table>

#### Fixed assets

- **Tangible assets**
  - 3  1,694  2,066

#### Current assets

- **Stocks**
  - 200  -
- **Debtors**
  - 3,950  600
- **Cash at bank and in hand**
  - 70,465  76,027

**Total Current Assets**

- 74,615  76,627

#### Creditors: amounts falling due within one year

- (843)  (648)

#### Net current assets (liabilities)

- 73,772  75,979

#### Total assets less current liabilities

- 75,466  78,045

#### Provisions for liabilities

- (3)  -

#### Total net assets (liabilities)

- 75,463  78,045

#### Reserves

- **Other reserves**
  - 2,000  -
- **Income and expenditure account**
  - 73,463  78,045

#### Members’ funds

- 75,463  78,045

- For the year ending 17 October 2013 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 11 July 2014

And signed on their behalf by:

**J Quigley, Director**
Notes to the Abbreviated Accounts for the period ended 17 October 2013

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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Tangible assets depreciation policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:
Equipment 18% reducing balance

2 Company limited by guarantee
Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets £

Cost
At 18 October 2012 19,762
Additions -
Disposals -
Revaluations -
Transfers -
At 17 October 2013 19,762

Depreciation
At 18 October 2012 17,696
Charge for the year 372
On disposals -
At 17 October 2013 18,068

Net book values
At 17 October 2013 1,694
At 17 October 2012 2,066

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