

**Registered Number 05062842**

**0011 LIMITED**

**Abbreviated Accounts**

**31 March 2012**

0011 LIMITED

Registered Number 05062842

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Current assets</b>			
Stocks		584,959	584,959
Debtors		700	
Cash at bank and in hand		6,678	4,296
Total current assets		<u>592,337</u>	<u>589,255</u>
<b>Creditors: amounts falling due within one year</b>		(401,074)	(401,949)
<b>Net current assets</b>		191,263	187,306
<b>Total assets less current liabilities</b>		<u>191,263</u>	<u>187,306</u>
<b>Creditors: amounts falling due after one year</b>		(244,212)	(244,212)
<b>Total net Assets (liabilities)</b>		(52,949)	(56,906)
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		<u>(52,953)</u>	<u>(56,910)</u>
<b>Shareholders funds</b>		<u>(52,949)</u>	<u>(56,906)</u>

- a. For the year ending 31 March 2012 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 20 December 2012

And signed on their behalf by:

**Simon John Heal , 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 31 March 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents income derived from short term lets of properties comprised in company's holdings.

**1 Enter additional note title here**

"Assets held under secured Bank Lending agreements , which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet. The corresponding loan are disclosed in the balance sheet as liabilities. The interest element of the loan obligations is charged to the profit and loss account over the period of the accounts and represents a rental charge in respect of the balance of capital outstanding to the lender."