

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2013

FOR

BOX TWELVE LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2013

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BOX TWELVE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2013

DIRECTORS:

D A Wickham
Ms R M Green

SECRETARY:

Ms R M Green

REGISTERED OFFICE:

1386 London Road
Leigh on Sea
Essex
SS9 2UJ

REGISTERED NUMBER:

05638022 (England and Wales)

ACCOUNTANTS:

Francis James & Partners LLP
1386 London Road
Leigh on Sea
Essex
SS9 2UJ

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 7,858 | | 8,304 |
| CURRENT ASSETS | | | | | |
| Debtors | | 21,150 | | 17,744 | |
| Cash at bank | | <u>40,704</u> | | <u>57,606</u> | |
| | | 61,854 | | 75,350 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>56,340</u> | | <u>58,712</u> | |
| NET CURRENT ASSETS | | | <u>5,514</u> | | <u>16,638</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>13,372</u> | | <u>24,942</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>13,272</u> | | <u>24,842</u> |
| SHAREHOLDERS' FUNDS | | | <u>13,372</u> | | <u>24,942</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Board of Directors on 31 March 2014 and were signed on its behalf by:

D A Wickham - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

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 invoiced sales of services, including 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.

| | |
|------------------------|---------------------------|
| Fixtures and equipment | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 33% on cost |

Deferred tax

Deferred tax has been calculated, but the amount involved is not significant enough to materially affect the financial statements, and therefore no provision has been made.

2. **TANGIBLE FIXED ASSETS**

| | Fixtures and equipment £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|-----------------------|-----------------------------------|------------------------|----------------------------|---------------|
| COST | | | | |
| At 1 December 2012 | 12,411 | 19,265 | 5,227 | 36,903 |
| Additions | 344 | - | 2,229 | 2,573 |
| At 30 November 2013 | <u>12,755</u> | <u>19,265</u> | <u>7,456</u> | <u>39,476</u> |
| DEPRECIATION | | | | |
| At 1 December 2012 | 7,690 | 15,836 | 5,073 | 28,599 |
| Charge for year | 1,266 | 857 | 896 | 3,019 |
| At 30 November 2013 | <u>8,956</u> | <u>16,693</u> | <u>5,969</u> | <u>31,618</u> |
| NET BOOK VALUE | | | | |
| At 30 November 2013 | <u>3,799</u> | <u>2,572</u> | <u>1,487</u> | <u>7,858</u> |
| At 30 November 2012 | <u>4,721</u> | <u>3,429</u> | <u>154</u> | <u>8,304</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

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