

Registered Number 06138532

Potterman Limited

Abbreviated Accounts

31 March 2012

Potterman Limited

Registered Number 06138532

Company Information

Registered Office:

9 Ramsdean Close
Derwent Heights
Derby
Derbyshire
DE21 4SJ

Reporting Accountants:

Mabe Allen LLP
Chartered Accountants
50 Osmaston Road
Derby
DE1 2HU

Bankers:

Barclays Bank Plc
Leicester
Leicestershire
LE87 2BB

Potterman Limited

Registered Number 06138532

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £	£
Current assets				
Debtors		3,040	3,409	
Cash at bank and in hand		4,325	4,073	
Total current assets		<u>7,365</u>	<u>7,482</u>	
Creditors: amounts falling due within one year		(7,840)	(7,470)	
Net current assets (liabilities)			(475)	12
Total assets less current liabilities			<u>(475)</u>	<u>12</u>
Total net assets (liabilities)			<u>(475)</u>	<u>12</u>
Capital and reserves				
Called up share capital	2	100	100	
Profit and loss account		(575)	(88)	
Shareholders funds			<u>(475)</u>	<u>12</u>

-
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 07 October 2012

And signed on their behalf by:

A M Potter, 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**

Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same financial statements.

Basis of Preparation

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). The effect of events relating to the year ended 31st March 2012, which occurred before the date of approval of the financial statements by the board of directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31st March 2012 and of the results for the year ended on that date.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Going Concern

The Financial Statements have been prepared on a going concern basis. This basis maybe not be appropriate because at 31st March 2012 the Companies liabilities exceeded its assets by £475. The director believes that because of his continued financial support the going concern basis is appropriate in the preparation of the financial statements.

2 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
50 Ordinary A shares of £1 each	50	50
50 Ordinary B shares of £1 each	50	50

3 **Transactions with directors**

A M Potter had a loan during the year. The maximum outstanding was £-. The balance at 31 March 2012 was £- (1 April 2011 - £-).