

Abbreviated Unaudited Accounts

for the Period 1 April 2012 to 30 September 2013

for

Cracking Markets Limited



Contents of the Abbreviated Accounts  
for the Period 1 April 2012 to 30 September 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3



Cracking Markets Limited

Company Information

for the Period 1 April 2012 to 30 September 2013

**REGISTERED OFFICE:**

Wyndham House  
Sunning Avenue  
Ascot  
SL5 9PW

**REGISTERED NUMBER:**

07037516 (England and Wales)

**ACCOUNTANTS:**

Maurice Bruno Ltd  
Chartered Accountants  
Wyndham House  
Sunning Avenue  
Ascot  
Berkshire  
SL5 9PW



Abbreviated Balance Sheet

30 September 2013

	Notes	30.9.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		2,675
<b>CURRENT ASSETS</b>					
Debtors		352		43,186	
Cash at bank		<u>1,500</u>		<u>41,321</u>	
		1,852		84,507	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>-</u>		<u>51,127</u>	
<b>NET CURRENT ASSETS</b>			<u>1,852</u>		<u>33,380</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,852</u>		<u>36,055</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>1,752</u>		<u>35,955</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,852</u>		<u>36,055</u>

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

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

The director acknowledges 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 3 October 2013 and were signed by:

S Millard - Director

The notes form part of these abbreviated accounts

Page 2



Notes to the Abbreviated Accounts  
for the Period 1 April 2012 to 30 September 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 is sales of services net of VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    33% on cost and 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	5,726
Additions	1,247
At 30 September 2013	<u>6,973</u>
<b>DEPRECIATION</b>	
At 1 April 2012	3,051
Charge for period	3,922
At 30 September 2013	<u>6,973</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	-
At 31 March 2012	<u>2,675</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	31.3.12 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>



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.