

**Registered Number 06768455**

**SBNT LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	52,500	52,500
Tangible assets	3	30,196	16,471
		<u>82,696</u>	<u>68,971</u>
<b>Current assets</b>			
Stocks		2,215	-
Debtors		41,405	47,172
Cash at bank and in hand		376	5,544
		<u>43,996</u>	<u>52,716</u>
<b>Creditors: amounts falling due within one year</b>		<u>(49,468)</u>	<u>(71,377)</u>
<b>Net current assets (liabilities)</b>		<u>(5,472)</u>	<u>(18,661)</u>
<b>Total assets less current liabilities</b>		<u>77,224</u>	<u>50,310</u>
<b>Creditors: amounts falling due after more than one year</b>		(9,058)	(7,443)
<b>Provisions for liabilities</b>		(4,754)	(2,186)
<b>Total net assets (liabilities)</b>		<u>63,412</u>	<u>40,681</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		63,312	40,581
<b>Shareholders' funds</b>		<u>63,412</u>	<u>40,681</u>

- For the year ending 31 December 2012 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 16 March 2013

And signed on their behalf by:  
**MR N Tucker, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 15% Reducing balance

Fixtures & Fittings - 15% Reducing balance

Motor Vehicles - 25% Reducing balance

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	52,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>52,500</u>
<b>Amortisation</b>	
At 1 January 2012	-
Charge for the year	-
On disposals	-
At 31 December 2012	<u>-</u>
<b>Net book values</b>	
At 31 December 2012	<u>52,500</u>
At 31 December 2011	<u>52,500</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	25,604
Additions	19,491
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>45,095</u>
<b>Depreciation</b>	
At 1 January 2012	9,133

Charge for the year	5,766
On disposals	-
At 31 December 2012	<u>14,899</u>
<b>Net book values</b>	
At 31 December 2012	<u>30,196</u>
At 31 December 2011	<u><u>16,471</u></u>

All fixed assets are initially recorded at cost.

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