

REGISTERED NUMBER 02815966 (England and Wales)

Abbreviated Accounts  
for the Year Ended 31 March 2012  
for  
St Augustine's Enterprises Limited

SATURDAY



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A15

10/11/2012

#335

COMPANIES HOUSE

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**for the Year Ended 31 March 2012**

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**St Augustine's Enterprises Limited**

**Company Information**  
**for the Year Ended 31 March 2012**

**DIRECTORS:**

M Stevenson  
J C Alsop

**SECRETARY**

J C Alsop

**REGISTERED OFFICE**

St Augustine's Catholic College  
Wingfield Road  
Trowbridge  
Wiltshire  
BA14 9EN

**REGISTERED NUMBER**

02815966 (England and Wales)

**ACCOUNTANTS**

Monahans  
Chartered Accountants  
Clarks Mill  
Stallard Street  
Trowbridge  
Wiltshire  
BA14 8HH

Abbreviated Balance Sheet  
31 March 2012

	2012 £	2011 £
<b>CURRENT ASSETS</b>		
Debtors	45,223	36,893
Cash at bank and in hand	38,050	36,972
	<u>83,273</u>	<u>73,865</u>
<b>CREDITORS</b>		
Amounts falling due within one year	81,475	72,068
	<u>1,798</u>	<u>1,797</u>
<b>NET CURRENT ASSETS</b>		
	<u>1,798</u>	<u>1,797</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>1,798</u>	<u>1,797</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	1,796	1,795
	<u>1,798</u>	<u>1,797</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>1,798</u>	<u>1,797</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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
- (b) 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

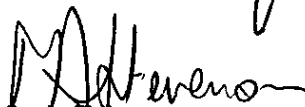
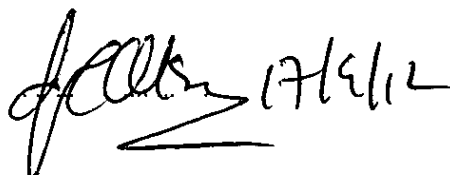
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on  
its behalf by

17/9/2012

and were signed on

J C Alsop - Director



M Stevenson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2012**

**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 net invoiced sales of goods and services, excluding value added tax

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value £1	2012 £	2011 £
2	Ordinary		<u>2</u>	<u>2</u>