

**REGISTERED NUMBER: 02854207 (England and Wales)**

**Report of the Directors and  
Unaudited Financial Statements for the Year Ended 30 September 2012  
for  
Decor Office Systems Limited**

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for the Year Ended 30 September 2012**

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**Decor Office Systems Limited**

**Company Information  
for the Year Ended 30 September 2012**

**DIRECTORS:**

I Johnson  
P S Smith

**SECRETARY:**

T Parlour

**REGISTERED OFFICE:**

22 Castle Avenue  
Datchet  
Slough  
Buckinghamshire  
SL3 9BA

**REGISTERED NUMBER:**

02854207 (England and Wales)

**ACCOUNTANTS:**

CIS Accounts  
141 Dedworth Road  
Windsor  
Berkshire  
SL4 5BB

**Decor Office Systems Limited (Registered number: 02854207)**

**Report of the Directors  
for the Year Ended 30 September 2012**

The directors present their report with the financial statements of the company for the year ended 30 September 2012.

**CESSATION OF TRADING**

The company ceased trading on 30 September 2010.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of office refurbishment.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 October 2011 to the date of this report.

I Johnson  
P S Smith

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

I Johnson - Director

23 June 2013

**Decor Office Systems Limited (Registered number: 02854207)**

**Profit and Loss Account  
for the Year Ended 30 September 2012**

	Notes	30.9.12 £	30.9.11 £
<b>TURNOVER</b>		<u>-</u>	<u>-</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**Decor Office Systems Limited (Registered number: 02854207)**

**Balance Sheet**  
**30 September 2012**

	Notes	30.9.12 £	30.9.11 £
<b>CURRENT ASSETS</b>			
Debtors	4	-	9,894
Cash at bank		<u>-</u>	<u>14,177</u>
		-	24,071
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>20,563</u>	<u>44,634</u>
<b>NET CURRENT LIABILITIES</b>		<u>(20,563)</u>	<u>(20,563)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(20,563)</u>	<u>(20,563)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	66	66
Profit and loss account	7	<u>(20,629)</u>	<u>(20,629)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(20,563)</u>	<u>(20,563)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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
- (b) 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 notes form part of these financial statements

**Decor Office Systems Limited (Registered number: 02854207)**

**Balance Sheet - continued**  
**30 September 2012**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 23 June 2013 and were signed on its behalf by:

I Johnson - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 September 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).

The company was dormant throughout the current year and previous year.

**Deferred tax**

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

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	30.9.12 £	30.9.11 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2012 nor for the year ended 30 September 2011.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.12 £	30.9.11 £
Trade debtors	-	9,440
Other debtors	<u>-</u>	<u>454</u>
	<u>-</u>	<u>9,894</u>



**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2012**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.12	30.9.11
	£	£
Trade creditors	(24,368)	8,225
Taxation and social security	-	(11,017)
Other creditors	<u>44,931</u>	<u>47,426</u>
	<u>20,563</u>	<u>44,634</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12	30.9.11
			£	£
52	A Ordinary £1	1	52	52
14	C Ordinary £1	1	<u>14</u>	<u>14</u>
			<u>66</u>	<u>66</u>

**7. RESERVES**

	Profit and loss account £
At 1 October 2011	(20,629)
Profit for the year	-
At 30 September 2012	<u>(20,629)</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.