

COMPANIES
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Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2013
for
Sleekgreen Limited

THURSDAY



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COMPANIES HOUSE

Sleekgreen Limited

Contents of the Financial Statements
for the Year Ended 31 March 2013

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Trading and Profit and Loss Account	8

Sleekgreen Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR:

Mrs E Scally

REGISTERED OFFICE:

Fox's Covert
3 Park Lane
Charvil
RG10 9TR

REGISTERED NUMBER:

01801749 (England and Wales)

ACCOUNTANTS:

Brywel Associates
51A Church Street
Caversham
Reading
RG4 8AX

Sleekgreen Limited

Report of the Director
for the Year Ended 31 March 2013

The director presents her report with the financial statements of the company for the year ended 31 March 2013

CESSATION OF TRADING

The company ceased trading on 31 March 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of research & development consultants

DIRECTORS

Mrs E Scally has held office during the whole of the period from 1 April 2012 to the date of this report

Other changes in directors holding office are as follows

R Scally - deceased 25 January 2013

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:

A handwritten signature in black ink, appearing to read 'E Scally', with a stylized flourish at the end.

Mrs E Scally - Director

22 May 2013

Sleekgreen Limited

Profit and Loss Account
for the Year Ended 31 March 2013

	Notes	31.3.13 £	31 3 12 £
TURNOVER		72,103	102,727
Cost of sales		<u>60,424</u>	<u>75,715</u>
GROSS PROFIT		11,679	27,012
Administrative expenses		<u>12,011</u>	<u>11,359</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(332)	15,653
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>3,131</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u><u>(332)</u></u>	<u><u>12,522</u></u>

The notes form part of these financial statements

Sleekgreen Limited

Balance Sheet

31 March 2013

	Notes	31 3 13 £	31 3 12 £
CURRENT ASSETS			
Stocks		-	242
Debtors	5	-	28,326
Cash at bank		-	4,356
		-	32,924
CREDITORS			
Amounts falling due within one year	6	-	32,592
NET CURRENT ASSETS		-	332
TOTAL ASSETS LESS CURRENT LIABILITIES		-	332
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account	8	(2)	330
SHAREHOLDERS' FUNDS		-	332

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- 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

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 director on 22 May 2013 and were signed by



Mrs E Scally - Director

The notes form part of these financial statements

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, excluding value added tax

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 OPERATING (LOSS)/PROFIT

The operating loss (2012 - operating profit) is stated after charging

	31 3 13 £	31 3 12 £
Directors' remuneration	<u>4,800</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows

	31 3 13 £	31 3 12 £
Current tax		
UK corporation tax	-	3,131
Tax on (loss)/profit on ordinary activities	<u>-</u>	<u>3,131</u>

4 DIVIDENDS

	31 3 13 £	31 3 12 £
Ordinary shares of £1 each		
Final	-	15,500

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 13 £	31 3 12 £
Trade debtors	-	17,547
Other debtors	-	10,779
	<u>-</u>	<u>28,326</u>

Sleekgreen Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2013

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 13	31 3.12
	£	£
Trade creditors	-	21,400
Tax	-	3,131
Social security and other taxes	-	7,447
Accrued expenses	-	614
	<u>-</u>	<u>32,592</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 3 13	31 3 12
Number	Class	Nominal value	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8 RESERVES

	Profit and loss account £
At 1 April 2012	330
Deficit for the year	<u>(332)</u>
At 31 March 2013	<u>(2)</u>

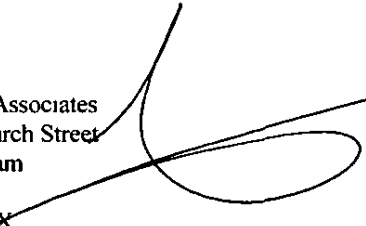
Sleekgreen Limited

Report of the Accountants to the Director of
Sleekgreen Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Brywel Associates
51A Church Street
Caversham
Reading
RG4 8AX

A large, stylized handwritten signature in black ink, written over the address text.

22 May 2013

This page does not form part of the statutory financial statements