

Registered Number 06643319

LIBERTA FINANCIAL LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	1,536	908
		<u>1,536</u>	<u>908</u>
Current assets			
Debtors		43,648	63,524
Cash at bank and in hand		29,972	45,842
		<u>73,620</u>	<u>109,366</u>
Creditors: amounts falling due within one year		<u>(28,018)</u>	<u>(74,771)</u>
Net current assets (liabilities)		<u>45,602</u>	<u>34,595</u>
Total assets less current liabilities		<u>47,138</u>	<u>35,503</u>
Total net assets (liabilities)		<u>47,138</u>	<u>35,503</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		46,138	34,503
Shareholders' funds		<u>47,138</u>	<u>35,503</u>

- For the year ending 31 July 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 2 April 2013

And signed on their behalf by:

D PYWOWARCZUK, Director

Notes to the Abbreviated Accounts for the period ended 31 July 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 total turnover of the company for the year the year has been derived from its principal activity wholly undertaken in the UK.

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	1,664
Additions	1,392
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>3,056</u>
Depreciation	
At 1 August 2011	756
Charge for the year	764
On disposals	-
At 31 July 2012	<u>1,520</u>
Net book values	
At 31 July 2012	<u>1,536</u>
At 31 July 2011	<u>908</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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