

**Registered Number 06781123**

**LINTERN-MOLE LENEY ACCOUNTANTS LTD**

**Abbreviated Accounts**

**31 March 2012**

## Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible	2	50,000	50,000
Tangible	3	<u>2,428</u>	<u>2,614</u>
Total fixed assets		52,428	52,614
<b>Current assets</b>			
Debtors		10,280	9,686
Cash at bank and in hand		4,001	
Total current assets		<u>14,281</u>	<u>9,686</u>
Prepayments and accrued income (not expressed within current asset sub-total)			18
<b>Creditors: amounts falling due within one year</b>		(12,870)	(24,322)
<b>Net current assets</b>		1,411	(14,618)
<b>Total assets less current liabilities</b>		<u>53,839</u>	<u>37,996</u>
<b>Total net Assets (liabilities)</b>		53,839	37,996
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>53,838</u>	<u>37,995</u>
<b>Shareholders funds</b>		<u>53,839</u>	<u>37,996</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 December 2012

And signed on their behalf by:

**C M BOOTH, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2012

**1 Accounting policies**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	50,000
At 31 March 2012	<u>50,000</u>

Depreciation	
Charge for year	0
At 31 March 2012	<u>0</u>

Net Book Value	
At 31 March 2011	50,000
At 31 March 2012	<u>50,000</u>

**3 Tangible fixed assets**

Cost	£
At 31 March 2011	4,416
additions	624
disposals	
revaluations	
transfers	
At 31 March 2012	<u>5,040</u>

Depreciation	
At 31 March 2011	1,802
Charge for year	810
on disposals	
At 31 March 2012	<u>2,612</u>

Net Book Value

At 31 March 2011

2,614

At 31 March 2012

2,428

**4 Transactions with directors**

During the year, dividends of £6000 were paid to the director. The director's loan account balance at 31st March 2012 was £2500.