

Registered Number 06643783

Nick Torpey Just Soccer Limited

Abbreviated Accounts

30 June 2012

Nick Torpey Just Soccer Limited

Registered Number 06643783

Company Information

Registered Office:

6 The Borough
Brockham
Dorking
Surrey
RH3 7NB

Reporting Accountants:

Mapperson Price, Chartered Accountants

286a High Street
Dorking
Surrey
RH4 1QT

Nick Torpey Just Soccer Limited

Registered Number 06643783

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	6,750	7,750
		<u>6,750</u>	<u>7,750</u>
Current assets			
Cash at bank and in hand		397	2,097
Total current assets		<u>397</u>	<u>2,097</u>
Creditors: amounts falling due within one year		(5,103)	(7,650)
Net current assets (liabilities)		(4,706)	(5,553)
Total assets less current liabilities		<u>2,044</u>	<u>2,197</u>
Total net assets (liabilities)		<u>2,044</u>	<u>2,197</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,944	2,097
Shareholders funds		<u>2,044</u>	<u>2,197</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 28 March 2013

And signed on their behalf by:

N Torpey, 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 30 June 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, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

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

2 **Intangible fixed assets**

Cost or valuation	£
At 01 July 2011	<u>10,000</u>
At 30 June 2012	<u>10,000</u>
Amortisation	
At 01 July 2011	2,250
Charge for year	<u>1,000</u>
At 30 June 2012	<u>3,250</u>
Net Book Value	
At 30 June 2012	6,750
At 30 June 2011	<u>7,750</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

