

REGISTERED NUMBER: 02815966 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
St Augustine's Enterprises Limited



St Augustine's Enterprises Limited

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for the Year Ended 31 March 2013**

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St Augustine's Enterprises Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

M Stevenson
J C Alsop

SECRETARY:

J C Alsop

REGISTERED OFFICE:

St Augustine's Catholic College
Wingfield Road
Trowbridge
Wiltshire
BA14 9EN

REGISTERED NUMBER.

02815966 (England and Wales)

ACCOUNTANTS:

Monahans
Chartered Accountants
Clarks Mill
Stallard Street
Trowbridge
Wiltshire
BA14 8HH

St Augustine's Enterprises Limited (Registered number. 02815966)

Abbreviated Balance Sheet
31 March 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		51,590	45,223
Cash at bank and in hand		116,606	38,050
		<u>168,196</u>	<u>83,273</u>
CREDITORS			
Amounts falling due within one year		166,398	81,475
		<u>1,798</u>	<u>1,798</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,798</u>	<u>1,798</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		1,796	1,796
		<u>1,798</u>	<u>1,798</u>
SHAREHOLDERS' FUNDS		<u>1,798</u>	<u>1,798</u>

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 directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 12 December 2013 and were signed on its behalf by


J C Alsop - Director


M Stevenson - Director

The notes form part of these abbreviated accounts

St Augustine's Enterprises Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 and services, excluding value added tax

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>