

Abbreviated Accounts
for the Year Ended 31 March 2011
for
St Augustine's Enterprises Limited

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COMPANIES HOUSE

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for the Year Ended 31 March 2011

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St Augustine's Enterprises Limited

Company Information
for the Year Ended 31 March 2011

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

Abbreviated Balance Sheet
31 March 2011

	2011 £	2010 £
CURRENT ASSETS		
Debtors	36,893	42,371
Cash at bank and in hand	36,972	28,916
	<u>73,865</u>	<u>71,287</u>
CREDITORS		
Amounts falling due within one year	72,068	69,490
	<u>1,797</u>	<u>1,797</u>
NET CURRENT ASSETS		
	<u>1,797</u>	<u>1,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,797</u>	<u>1,797</u>
 CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	1,795	1,795
	<u>1,797</u>	<u>1,797</u>
SHAREHOLDERS' FUNDS	<u>1,797</u>	<u>1,797</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006


The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 27 September 2011 and were signed on its behalf by


J C Alsop - Director


M Stevenson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

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	2011	2010
		£1	£	£
2	Ordinary		2	2
			<u> </u>	<u> </u>