

**Registered Number SC359693**

**The Hidden Office Ltd**

**Abbreviated Accounts**

**05 April 2013**

The Hidden Office Ltd

Registered Number SC359693

Balance Sheet as at 05 April 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>	2		
Tangible		2,295	2,961
		<u>2,295</u>	<u>2,961</u>
<b>Current assets</b>			
Debtors		3,117	2,247
Investments		10,000	10,000
Cash at bank and in hand		47,515	75,622
Total current assets		<u>60,632</u>	<u>87,869</u>
<b>Creditors: amounts falling due within one year</b>		(6,169)	(33,360)
<b>Net current assets (liabilities)</b>		54,463	54,509
<b>Total assets less current liabilities</b>		<u>56,758</u>	<u>57,470</u>
<b>Total net assets (liabilities)</b>		<u>56,758</u>	<u>57,470</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		56,658	57,370

**Shareholders funds**

56,758

57,470

- a. For the year ending 05 April 2013 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 13 September 2013

And signed on their behalf by:

**Mr D Taylor, 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 05 April 2013

**1 Accounting policies**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**Depreciation**

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

Fixtures & Fittings	0% Method for Fixtures & fittings
Equipment	0% Method for Equipment

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 06 April 2012	5,228	5,228
Additions	82	82
At 05 April 2013	<u>5,310</u>	<u>5,310</u>
<b>Depreciation</b>		
At 06 April 2012	2,267	2,267
Charge for year	748	748
At 05 April 2013	<u>3,015</u>	<u>3,015</u>
<b>Net Book Value</b>		
At 05 April 2013	2,295	2,295

At 05 April 2012

2,961

2,961

**3 Creditors: amounts falling due after more than one year**

**4 Share capital**

**2013**

**2012**

**£**

**£**

**Authorised share capital:**

100 Ordinary of £1 each

100

100

**Allotted, called up and fully  
paid:**

100 Ordinary of £1 each

100

100