

Registered Number 05993149

THE SOURCE CREATIVE REINVIGORATION LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	-	1,264
Investments	3	-	500
		<u>-</u>	<u>1,764</u>
Current assets			
Debtors		7,535	14,790
Cash at bank and in hand		4,067	8,994
		<u>11,602</u>	<u>23,784</u>
Creditors: amounts falling due within one year		<u>(10,591)</u>	<u>(23,620)</u>
Net current assets (liabilities)		<u>1,011</u>	<u>164</u>
Total assets less current liabilities		<u>1,011</u>	<u>1,928</u>
Total net assets (liabilities)		<u>1,011</u>	<u>1,928</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		11	928
Shareholders' funds		<u>1,011</u>	<u>1,928</u>

- For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 July 2014

And signed on their behalf by:

G T Aylward, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated over their expected useful economic life as follows:

Asset class Depreciation method and rate

Office equipment 25% reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	4,019
Additions	-
Disposals	(4,019)
Revaluations	-
Transfers	-
At 31 October 2013	<u>0</u>
Depreciation	
At 1 November 2012	2,755
Charge for the year	316
On disposals	(3,071)
At 31 October 2013	<u>0</u>
Net book values	
At 31 October 2013	<u>0</u>
At 31 October 2012	<u>1,264</u>

3 Fixed assets Investments

The investment represented the cost of acquisition of 50% of the issued share capital of High Impact Europe Limited, a related company. The investment was disposed at cost during the year.

4 Called Up Share Capital

Allotted, called up and fully paid:

2013	2012
£	£

1,000 Ordinary shares of £1 each

1,000

1,000

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