

Abbreviated Accounts for the Year Ended 31st December 2013

for

01475653 Limited

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for the Year Ended 31st December 2013**

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01475653 Limited

**Company Information
for the Year Ended 31st December 2013**

DIRECTOR: W M Ball

SECRETARY: J E Ball

REGISTERED OFFICE: Thorneloe House
25 Barbourne Road
Worcester
WR1 1RU

REGISTERED NUMBER: 01475653 (England and Wales)

ACCOUNTANTS: The Richards Sandy Partnership
Chartered Accountants
Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

Abbreviated Balance Sheet
31st December 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Investments	2		100,747		100,747
CURRENT ASSETS					
Debtors		55,199		55,199	
CREDITORS					
Amounts falling due within one year		<u>7,770</u>		<u>7,770</u>	
NET CURRENT ASSETS			<u>47,429</u>		<u>47,429</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>148,176</u>		<u>148,176</u>
CAPITAL AND RESERVES					
Called up share capital	3		61,698		61,698
Share premium			64,907		64,907
Profit and loss account			<u>21,571</u>		<u>21,571</u>
SHAREHOLDERS' FUNDS			<u>148,176</u>		<u>148,176</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 director on 22nd September 2014 and were signed by:

W M Ball - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st December 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).

The company was dormant throughout the year ended 31st December 2013. However, reference to information relating to the year ended 31st December 2012 has been made where appropriate.

DEFERRED TAX

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st January 2013 and 31st December 2013	<u>100,747</u>
NET BOOK VALUE	
At 31st December 2013	<u>100,747</u>
At 31st December 2012	<u><u>100,747</u></u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Alstonite Limited

Nature of business: Manufacturing

	%			
Class of shares:	holding		2013	2012
Ordinary	100.00		£	£
Aggregate capital and reserves			50,879	30,417
Profit/(loss) for the year			<u>20,459</u>	<u>(34,552)</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:			
			2013	2012	
			£	£	
61,698	Ordinary	£1	<u>61,698</u>	<u>61,698</u>	

4. ULTIMATE CONTROLLING PARTY

The directors consider that, in view of the disposition of shares in the company, it has no ultimate controlling party.

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 1072 of the Companies Act 2006.