

Registration number 3528935

24th August Inc Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2012

Evo Accounting Limited
Certified
1 Crossways Court
Haslemere Road
Fernhurst
West Sussex
GU27 3EP



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13/10/2012

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24th August Inc Limited
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24th August Inc Limited
(Registration number: 3528935)
Abbreviated Balance Sheet at 30 April 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		323	431
Current assets			
Stocks		8,140	8,140
Debtors		564	26,427
Cash at bank and in hand		11,822	1,868
		20,526	36,435
Creditors Amounts falling due within one year		(16,199)	(20,591)
Net current assets		4,327	15,844
Net assets		4,650	16,275
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,550	16,175
Shareholders' funds		4,650	16,275

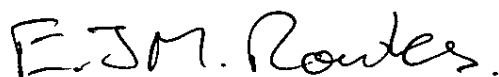
For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 13 September 2012 and signed on its behalf by



Edward Justin Rowles
Director

24th August Inc Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

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

Asset class	Depreciation method and rate
Office equipment	25% reducing balance

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2011	5,237	5,237
At 30 April 2012	5,237	5,237
Depreciation		
At 1 May 2011	4,806	4,806
Charge for the year	108	108
At 30 April 2012	4,914	4,914
Net book value		
At 30 April 2012	323	323
At 30 April 2011	431	431

24th August Inc Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2012

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>