

PERSONAL TIME SAVER LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2013

TUESDAY



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30/04/2013

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COMPANIES HOUSE

PERSONAL TIME SAVER LIMITED

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PERSONAL TIME SAVER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2013

| Notes | 2013 | | 2012 | |
|--|---------------|------------|---------------|------------|
| | £ | £ | £ | £ |
| Current assets | | | | |
| Debtors | 1,762 | | 1,236 | |
| Investments | 6,932 | | 14,932 | |
| Cash at bank and in hand | 1,450 | | 610 | |
| | <u>10,144</u> | | <u>16,778</u> | |
| Creditors amounts falling due within one year | (9,690) | | (15,996) | |
| Total assets less current liabilities | | <u>454</u> | | <u>782</u> |
| Capital and reserves | | | | |
| Called up share capital | 2 | 100 | | 100 |
| Profit and loss account | | 354 | | 682 |
| Shareholders' funds | | <u>454</u> | | <u>782</u> |

For the financial year ended 5 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

A S Fontaine
Director

A S Fontaine
25/4/13

Company Registration No. 04419955

PERSONAL TIME SAVER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2013

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts

1 3 Investments

Current asset investments are stated at the lower of cost and net realisable value

2 Share capital

Allotted, called up and fully paid

100 Ordinary shares of £1 each

2013
£

100

2012
£

100