

Registered number: 4613103

Snug and Outdoor Limited

Unaudited

Abbreviated accounts

for the year ended 30 April 2012

THURSDAY



LD3

L218P761

31/01/2013

#306

COMPANIES HOUSE

Snug and Outdoor Limited
Registered number: 4613103

Abbreviated balance sheet
as at 30 April 2012

	Note	2012 £	2011 £
Fixed assets			
Intangible assets	2	5,228	5,228
Tangible fixed assets	3	9,920	11,670
		<u>15,148</u>	<u>16,898</u>
Current assets			
Debtors		3,641	5,626
Cash at bank and in hand		38,238	59,402
		<u>41,879</u>	<u>65,028</u>
Creditors, amounts falling due within one year		<u>(53,119)</u>	<u>(79,284)</u>
Net current liabilities		<u>(11,240)</u>	<u>(14,256)</u>
Net assets		<u>3,908</u>	<u>2,642</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		3,808	2,542
Shareholders' funds		<u>3,908</u>	<u>2,642</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2012 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 9 January 2013

Hattie Coppard

Ms H. Coppard
Director

The notes on pages 2 to 3 form part of these financial statements

Snug and Outdoor Limited

**Notes to the abbreviated accounts
for the year ended 30 April 2012**

1. Accounting policies

1.1 Basis of preparation of financial statements

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)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures, fittings and equipment - 15% reducing balance

2. Intangible fixed assets

	£
Cost	
At 1 May 2011 and 30 April 2012	<u>5,228</u>
Net book value	
At 30 April 2012	<u>5,228</u>
At 30 April 2011	<u>5,228</u>

Snug and Outdoor Limited

**Notes to the abbreviated accounts
for the year ended 30 April 2012**

3. Tangible fixed assets

	£
Cost	
At 1 May 2011 and 30 April 2012	26,396
Depreciation	
At 1 May 2011	14,726
Charge for the year	1,750
At 30 April 2012	16,476
Net book value	
At 30 April 2012	9,920
At 30 April 2011	11,670

4 Share capital

	2012 £	2011 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100