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Registered number 04698299

ATTIC ROOMS LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2012

Prepared By
Bell & Co (Accountancy Services) Ltd
Chartered Accountants
4 Jermyns Lane
Ampfield
Romsey
Hants
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ATTIC ROOMS LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2012

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The company's registered number is 04698299

ATTIC ROOMS LIMITED

Registered Number 04698299

BALANCE SHEET AT 31/03/2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,839	2,452
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	1,423	2,091
Cash at bank and in hand		<u>7,695</u>	<u>152</u>
		9,118	2,243
CREDITORS Amounts falling due within one year		<u>8,543</u>	<u>4,551</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>575</u>	<u>(2,308)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,414</u>	<u>144</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>2,412</u>	<u>142</u>
SHAREHOLDERS' FUNDS		<u>2,414</u>	<u>144</u>

For the year ending 31/03/2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

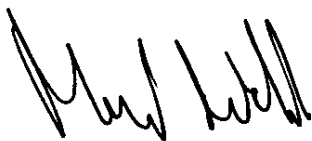
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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 22/09/2012 and signed on their behalf
by

Mr M Webb
Director



ATTIC ROOMS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/03/2012

1 ACCOUNTING POLICIES

1a Basis Of Accounting

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

1b Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and Machinery	reducing balance 25%
Equipment	reducing balance 25%
Motor Cars	reducing balance 25%

1d Taxation

Corporation tax payable is provided on taxable profits at the current rates

There is no significant exposure to deferred taxation

1e Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

1f. Leases

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet at their fair value and depreciated over their expected useful lives. The interest element of leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease. All other leases are regarded as operating leases and the payments made under them are charged to the profit and loss account on a straight line basis over the lease term

ATTIC ROOMS LIMITED

2 TANGIBLE FIXED ASSETS

	Plant and Machinery	Equipment	Motor Cars	Total
	£	£	£	£
Cost				
At 01/04/2011	1,406	2,917	16,426	20,749
At 31/03/2012	1,406	2,917	16,426	20,749
Depreciation				
At 01/04/2011	1,110	2,406	14,781	18,297
For the year	74	128	411	613
At 31/03/2012	1,184	2,534	15,192	18,910
Net Book Amounts				
At 31/03/2012	222	383	1,234	1,839
At 31/03/2011	296	511	1,645	2,452

3 DEBTORS

	2012 £	2011 £
Amounts falling due within one year		
Trade debtors	1,423	1,335
Other debtors	-	756
	<u>1,423</u>	<u>2,091</u>

4 SHARE CAPITAL

	2012 £	2011 £
Allotted, issued and fully paid		
2 Ordinary shares of £ 1 each	2	2
	<u>2</u>	<u>2</u>

5 TRANSACTIONS WITH DIRECTORS

The company operates from the director's home and a charge of £104 is made for this

There was a credit balance on the director's loan account at the year end of £3,276 and this is shown in other creditors