Report and Accounts

31 August 2012

Company Information

Director

Vicky Ward

Secretary

Abell Morliss Nominees Limited

Accountants

abell morliss international limited 128 Cannon Workshops Cannon Drive London E14 4AS

Registered office

128 Cannon Workshops Cannon Drive London E14 4AS

Registered number

04822287

Registered number: 04822287 Abbreviated Balance Sheet

as at 31 August 2012

	Notes		2012	
Creditors: amounts falling due within one year		100	£	
Net current assets			100	
Net assets			100	
Capital and reserves Called up share capital	2		100	
Shareholders' funds			100	

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Vicky Ward

Director

Approved by the board on 1 April 2013

Notes to the Abbreviated Accounts for the year ended 31 August 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2	Share capital	Nominal value	2012 Number	2012 £
	Allotted, called up and fully paid:			
	Ordinary shares	£1 each	100	100
		Nominal	Number	Amount
		value		£
	Shares issued during the period:			
	Ordinary shares	£1 each	100	100

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