

**Registered Number 04991101**

**Inside Geoffreys Head Limited**

**Abbreviated Accounts**

**31 December 2011**

**Inside Geoffreys Head Limited**

**Registered Number 04991101**

**Company Information**

**Registered Office:**

1 Harbour House  
Harbour Way  
Shoreham by Sea  
West Sussex  
BN43 5HZ

**Reporting Accountants:**

Peter Jarman & Company

1-2 Harbour House  
Harbour Way  
Shoreham by Sea  
West Sussex  
BN43 5HZ

Inside Geoffreys Head Limited

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Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	105	139
		<u>105</u>	<u>139</u>
<b>Current assets</b>			
Stocks		5,950	8,100
Debtors		0	3,520
Cash at bank and in hand		6,402	23,422
Total current assets		<u>12,352</u>	<u>35,042</u>
<b>Creditors: amounts falling due within one year</b>		(19,573)	(17,040)
<b>Net current assets (liabilities)</b>		(7,221)	18,002
<b>Total assets less current liabilities</b>		<u>(7,116)</u>	<u>18,141</u>
<b>Total net assets (liabilities)</b>		<u>(7,116)</u>	<u>18,141</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(7,117)	18,140
<b>Shareholders funds</b>		<u>(7,116)</u>	<u>18,141</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2012

And signed on their behalf by:

**G H Turner, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies****Accounting convention**

The financial statements 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 net invoiced value of goods and services provided, excluding value added tax.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Depreciation**

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

Computer equipment                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 January 2011	-	1,039
At 31 December 2011	-	<u>1,039</u>
<b>Depreciation</b>		
At 01 January 2011		900
Charge for year	-	34
At 31 December 2011	-	<u>934</u>
<b>Net Book Value</b>		
At 31 December 2011		105
At 31 December 2010	-	<u>139</u>

3 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1

**Transactions with**  
4 **directors**

G H Turner had a loan during the year. The maximum outstanding was £-. The balance at 31 December 2011 was £- (1 January 2011 - £-).