

CHANGEMENT LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

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FOR THE YEAR ENDED 31 AUGUST 2013**

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CHANGEMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2013

DIRECTOR: Ms C Farrer

SECRETARY: Ms C Farrer

REGISTERED OFFICE: 45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

REGISTERED NUMBER: 05200270

ACCOUNTANTS: Bevan & Buckland
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

ABBREVIATED BALANCE SHEET
31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		4,698		5,243
CURRENT ASSETS					
Debtors		3,720		18,599	
Cash at bank		<u>20,274</u>		<u>8</u>	
		23,994		18,607	
CREDITORS					
Amounts falling due within one year		<u>18,051</u>		<u>51,922</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>5,943</u>		<u>(33,315)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,641		(28,072)
PROVISIONS FOR LIABILITIES			<u>509</u>		<u>1,013</u>
NET ASSETS/(LIABILITIES)			<u>10,132</u>		<u>(29,085)</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			<u>10,126</u>		<u>(29,091)</u>
SHAREHOLDERS' FUNDS			<u>10,132</u>		<u>(29,085)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

CHANGEMENT LTD (REGISTERED NUMBER: 05200270)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 June 2014 and were signed by:

Ms C Farrer - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	- 15% reducing balance
Motor vehicles	- 25% reducing balance
Computer equipment	- Straight line over 4 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	17,055
Additions	1,358
At 31 August 2013	<u>18,413</u>
DEPRECIATION	
At 1 September 2012	11,812
Charge for year	1,903
At 31 August 2013	<u>13,715</u>
NET BOOK VALUE	
At 31 August 2013	<u>4,698</u>
At 31 August 2012	<u>5,243</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary shares A	1	1	1
2	Ordinary shares B & C	1	2	2
3	Ordinary shares Z	1	3	3
			<u>6</u>	<u>6</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2013

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2013 and 31 August 2012:

	2013	2012
	£	£
Ms C Farrer		
Balance outstanding at start of year	14,880	3,285
Amounts advanced	5,918	16,287
Amounts repaid	(20,798)	(4,692)
Balance outstanding at end of year	<u>-</u>	<u>14,880</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is Ms C Farrer.

The above is a director in the company.

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 1072 of the Companies Act 2006.