

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

GED RAMSDEN MANAGEMENT LIMITED

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for the Year Ended 31 December 2012**

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GED RAMSDEN MANAGEMENT LIMITED

Company Information
for the Year Ended 31 December 2012

DIRECTOR:

G Ramsden

SECRETARY:

REGISTERED OFFICE:

41 St Thomas's Road
Chorley
Lancashire
PR7 4JE

REGISTERED NUMBER:

07065397 (England and Wales)

ACCOUNTANTS:

Abrams Ashton
41 St Thomas's Road
Chorley
Lancashire
PR7 1JE

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		1,375		543
CURRENT ASSETS					
Debtors		10,655		1,672	
Cash at bank		<u>4,417</u>		<u>1,380</u>	
		15,072		3,052	
CREDITORS					
Amounts falling due within one year		<u>15,457</u>		<u>3,361</u>	
NET CURRENT LIABILITIES			<u>(385)</u>		<u>(309)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			990		234
PROVISIONS FOR LIABILITIES			<u>275</u>		<u>109</u>
NET ASSETS			<u><u>715</u></u>		<u><u>125</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>615</u>		<u>25</u>
SHAREHOLDERS' FUNDS			<u><u>715</u></u>		<u><u>125</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 27 January 2013 and were signed by:

G Ramsden - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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 value of services provided to customers in the period, 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 - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	543
Additions	<u>1,291</u>
At 31 December 2012	<u>1,834</u>
DEPRECIATION	
Charge for year	<u>459</u>
At 31 December 2012	<u>459</u>
NET BOOK VALUE	
At 31 December 2012	<u>1,375</u>
At 31 December 2011	<u>543</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.12.12 £	31.12.11 £
100	Ordinary Shares		<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	31.12.12 £	31.12.11 £
G Ramsden		
Balance outstanding at start of year	-	-
Amounts advanced	4,369	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>4,369</u>	<u>-</u>

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.