

**Registered Number 07739529**

**II ENTERPRISE LTD**

**Abbreviated Accounts**

**31 August 2013**

## Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	10,285	-
		<u>10,285</u>	<u>-</u>
<b>Current assets</b>			
Stocks		1,025	795
Cash at bank and in hand		59,502	21,864
		<u>60,527</u>	<u>22,659</u>
<b>Creditors: amounts falling due within one year</b>		(66,082)	(21,219)
<b>Net current assets (liabilities)</b>		<u>(5,555)</u>	<u>1,440</u>
<b>Total assets less current liabilities</b>		<u>4,730</u>	<u>1,440</u>
<b>Total net assets (liabilities)</b>		<u><u>4,730</u></u>	<u><u>1,440</u></u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		4,729	1,439
<b>Shareholders' funds</b>		<u><u>4,730</u></u>	<u><u>1,440</u></u>

- For the year ending 31 August 2013 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 8 May 2014

And signed on their behalf by:

**Imran Ikram, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2012	-
Additions	12,100
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>12,100</u>
<b>Depreciation</b>	
At 1 September 2012	-
Charge for the year	1,815
On disposals	-
At 31 August 2013	<u>1,815</u>
<b>Net book values</b>	
At 31 August 2013	<u><u>10,285</u></u>
At 31 August 2012	<u><u>-</u></u>

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