

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012**

**FOR**

**CHOICES BIRKENHEAD LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**CHOICES BIRKENHEAD LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 AUGUST 2012**

**DIRECTOR:** M V H Hoan

**REGISTERED OFFICE:** c/o Oscar Ip & Co.  
42 General Drive  
Liverpool  
L12 4ZB

**REGISTERED NUMBER:** 07389247 (England and Wales)

**ACCOUNTANT:** Oscar Ip & Co.  
Chartered Accountant  
42 General Drive  
Liverpool  
L12 4ZB

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2012**

	Notes	31.8.12 £	£	31.8.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,699		1,730
<b>CURRENT ASSETS</b>					
Stocks		973		878	
Cash at bank		<u>30,674</u>		<u>14,906</u>	
		31,647		15,784	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,054</u>		<u>11,867</u>	
<b>NET CURRENT ASSETS</b>			<u>13,593</u>		<u>3,917</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,292</u>		<u>5,647</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>15,291</u>		<u>5,646</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,292</u>		<u>5,647</u>

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

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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.

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 22 February 2013 and were signed by:

M V H Hoan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 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 sales of goods and services, net of 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.

Plant and machinery - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 September 2011	2,162
Additions	394
At 31 August 2012	<u>2,556</u>

**DEPRECIATION**

At 1 September 2011	432
Charge for year	425
At 31 August 2012	<u>857</u>

**NET BOOK VALUE**

At 31 August 2012	<u>1,699</u>
At 31 August 2011	<u>1,730</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>