

Abbreviated Unaudited Accounts
for the Period 13 May 2013 to 30 June 2014
for
Fast Quacker Ltd

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for the Period 13 May 2013 to 30 June 2014

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DIRECTOR: Mrs V McCarroll

SECRETARY:

REGISTERED OFFICE: 147 Parish Lane
London
SE20 7JH

REGISTERED NUMBER: 08527364 (England and Wales)

ACCOUNTANTS: My Accountant Friend
Suite 3
Ground Floor
70 Queensway
Hemel Hempstead
HP2 5HD

Abbreviated Balance Sheet

30 June 2014

	Notes	£
CURRENT ASSETS		
Debtors		165
Cash at bank		<u>10,391</u>
		10,556
CREDITORS		
Amounts falling due within one year		<u>4,208</u>
NET CURRENT ASSETS		<u>6,348</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,348</u>
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account		<u>6,347</u>
SHAREHOLDERS' FUNDS		<u>6,348</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 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 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 1 July 2014 and were signed by:

Mrs V McCarroll - Director

Notes to the Abbreviated Accounts
for the Period 13 May 2013 to 30 June 2014

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.

Plant and machinery etc- 33% on cost

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

Additions	886
At 30 June 2014	<u>886</u>

DEPRECIATION

Charge for period	886
At 30 June 2014	<u>886</u>

NET BOOK VALUE

At 30 June 2014	<u><u>-</u></u>
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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