

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012
FOR
SHOWOFF DISPLAY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 30 November 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

SHOWOFF DISPLAY LIMITED

COMPANY INFORMATION

for the year ended 30 November 2012

DIRECTOR: Mrs L D Russon

SECRETARY: Mrs M F Sims

REGISTERED OFFICE: Calcutt Farm
Calcutt Lane
Broadwell
Warwickshire
CV23 8HY

REGISTERED NUMBER: 03118214 (England and Wales)

ACCOUNTANTS: Pentlands Business & Tax Advisors
Chartered Certified Accountants
and Registered Auditors
3 Pegasus House
Pegasus Court
Olympus Avenue
Warwick
Warwickshire
CV34 6LW

ABBREVIATED BALANCE SHEET
30 November 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		2,270		2,223
CURRENT ASSETS					
Debtors		42,590		47,221	
Cash at bank		<u>13</u>		<u>10</u>	
		42,603		47,231	
CREDITORS					
Amounts falling due within one year		<u>42,519</u>		<u>34,133</u>	
NET CURRENT ASSETS			<u>84</u>		<u>13,098</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,354		15,321
PROVISIONS FOR LIABILITIES			<u>212</u>		<u>147</u>
NET ASSETS			<u>2,142</u>		<u>15,174</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,042</u>		<u>15,074</u>
SHAREHOLDERS' FUNDS			<u>2,142</u>		<u>15,174</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 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
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
30 November 2012

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 5 August 2013 and were signed by:

Mrs L D Russon - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 November 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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011	9,783
Additions	803
At 30 November 2012	<u>10,586</u>
DEPRECIATION	
At 1 December 2011	7,560
Charge for year	756
At 30 November 2012	<u>8,316</u>
NET BOOK VALUE	
At 30 November 2012	<u>2,270</u>
At 30 November 2011	<u>2,223</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 November 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 November 2012 and 30 November 2011:

	2012 £	2011 £
Mrs L D Russon		
Balance outstanding at start of year	5,209	2,546
Amounts advanced	27,302	10,860
Amounts repaid	(8,508)	(8,197)
Balance outstanding at end of year	<u>24,003</u>	<u>5,209</u>

5. ULTIMATE CONTROLLING PARTY

The company was controlled throughout the period by the Director Mrs L D Russon.

