

Registered Number 07019261

MANAGED247 LTD

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	2	38,849	38,794
Investments		-	-
		<u>38,849</u>	<u>38,794</u>
Current assets			
Stocks		128,813	54,851
Debtors		212,654	151,439
Investments		-	-
Cash at bank and in hand		71,289	25,796
		<u>412,756</u>	<u>232,086</u>
Prepayments and accrued income		26,142	23,341
Creditors: amounts falling due within one year		(270,522)	(140,090)
Net current assets (liabilities)		<u>168,376</u>	<u>115,337</u>
Total assets less current liabilities		<u>207,225</u>	<u>154,131</u>
Creditors: amounts falling due after more than one year		(131,902)	(143,867)
Provisions for liabilities		0	0
Accruals and deferred income		(4,921)	(220)
Total net assets (liabilities)		<u>70,402</u>	<u>10,044</u>
Capital and reserves			
Called up share capital		1,000	1,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		69,402	9,044
Shareholders' funds		<u>70,402</u>	<u>10,044</u>

- For the year ending 30 September 2012 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 3 June 2013

And signed on their behalf by:

Jonathan Michael Pepper, Director

None, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**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.

Turnover policy

Turnover represents the total invoice value , excluding value added tax of sales made during the period and derives from the provision of goods and services falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation has been provided 20% reducing balance basis in order to write off the assets over their estimated useful lives.

Intangible assets amortisation policy

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Valuation information and policy

-

Other accounting policies

-

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	57,159
Additions	9,767
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2012	<u>66,926</u>
Depreciation	
At 1 October 2011	18,365
Charge for the year	9,712
On disposals	0
At 30 September 2012	<u>28,077</u>
Net book values	
At 30 September 2012	<u>38,849</u>
At 30 September 2011	<u>38,794</u>

Npne

3 Transactions with directors

Name of director receiving advance or credit:	Jonathan Michael Pepper
Description of the transaction:	Loan
Balance at 1 October 2011:	£ 0
Advances or credits made:	£ 60,000
Advances or credits repaid:	£ 0
Balance at 30 September 2012:	<u>£ 60,000</u>

Interest Charged at 5%

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