

Company Registration No 05820936 (England and Wales)

CIRCLENUMBER LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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CIRCLENUMBER LIMITED

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CIRCLENUMBER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Debtors	2	192,399		175,737	
Cash at bank and in hand		49		3,881	
		<u>192,448</u>		<u>179,618</u>	
Creditors amounts falling due within one year		<u>(125,805)</u>		<u>(131,352)</u>	
Total assets less current liabilities			66,643		48,266
Creditors amounts falling due after more than one year			<u>(148,544)</u>		<u>(148,543)</u>
			<u>(81,901)</u>		<u>(100,277)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(81,902)</u>		<u>(100,278)</u>
Shareholders' funds			<u>(81,901)</u>		<u>(100,277)</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 25 September 2013

C A Gershinson
Director

Company Registration No. 05820936

CIRCLENUMBER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

As at 31 December 2012 the company had net liabilities of £81,901. The company is reliant upon the continued financial support of its directors to enable it to continue in operational existence for the foreseeable future. The directors have confirmed their agreement to financially support the company for a period of not less than one year from approving these financial statements. On this basis the directors consider it appropriate to prepare the financial statements on a going concern basis.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line
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1.3 Donations received

Donations are matched against the expenditure for which they were given. Donations are deferred where amounts are still held within the balance sheet for which they were given.

2 Debtors

Debtors include an amount of £148,543 (2011 - £148,543) which is due after more than one year.

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1