

**THE PAGES (CHELTENHAM) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013**

Alliance Accountants Ltd

1st Floor
2 Imperial Square
Cheltenham
GL50 1QB

THE PAGES (CHELTENHAM) LTD
Company No. 07303064
Abbreviated Balance Sheet 31 July 2013

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		304		341
			<u>304</u>		<u>341</u>
CURRENT ASSETS					
Debtors		17,248		12,181	
Cash at bank and in hand		<u>14,709</u>		<u>10,015</u>	
		31,957		22,196	
Creditors: Amounts Falling Due Within One Year		<u>(31,208)</u>		<u>(16,997)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>749</u>		<u>5,199</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,053</u>		<u>5,540</u>
Creditors: Amounts Falling After More Than One Year	3		<u>(19)</u>		<u>(10)</u>
NET ASSETS			<u>1,034</u>		<u>5,530</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and Loss account			<u>1,032</u>		<u>5,528</u>
SHAREHOLDERS' FUNDS			<u>1,034</u>		<u>5,530</u>

THE PAGES (CHELTENHAM) LTD
Company No. 07303064
Abbreviated Balance Sheet (continued) 31 July 2013

For the year ending 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

**Mr Christopher
Andrews**

29/04/2014

THE PAGES (CHELTENHAM) LTD
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2013

1. Accounting Policies**1.1. Basis of Preparation of Financial Statements**

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery 33% Straight Line

2. Tangible Assets

	Total
Cost	£
As at 1 August 2012	511
Additions	200
As at 31 July 2013	711
Depreciation	
As at 1 August 2012	170
Provided during the period	237
As at 31 July 2013	407
Net Book Value	
As at 31 July 2013	304
As at 1 August 2012	341

3. Creditors: Amounts Falling After More Than One Year

	2013	2012
	£	£
Directors loan account	19	10

4. Share Capital

	Value	Number	2013	2012
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	2	2	2