

Registered Number 06902128

.:OOMLOUT:. LIMITED

Abbreviated Accounts

31 May 2013

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Registered Number 06902128

Abbreviated Balance Sheet as at 31 May 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	28,669	23,352
		<u>28,669</u>	<u>23,352</u>
Current assets			
Stocks		26,000	26,000
Debtors		31,863	-
Cash at bank and in hand		7,147	30,654
		<u>65,010</u>	<u>56,654</u>
Creditors: amounts falling due within one year		<u>(15,998)</u>	<u>(31,193)</u>
Net current assets (liabilities)		<u>49,012</u>	<u>25,461</u>
Total assets less current liabilities		<u>77,681</u>	<u>48,813</u>
Total net assets (liabilities)		<u>77,681</u>	<u>48,813</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		77,680	48,812
Shareholders' funds		<u>77,681</u>	<u>48,813</u>

- For the year ending 31 May 2013 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 18 October 2013

And signed on their behalf by:

A NIELSEN, Director

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Notes to the Abbreviated Accounts for the period ended 31 May 2013**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.

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are as:

Equipment, fixtures and fittings - 20% reducing balance

Other accounting policies

Stocks

Stock of raw materials is determined on the first in first out basis. In the case of work in progress and finished goods, cost includes all direct expenditure and production overheads based on the normal level of activity. Net realisable value is the price at which the stock can be released in the normal course of business, less further costs to completion of sale.

2 Tangible fixed assets

	£
Cost	
At 1 June 2012	38,678
Additions	12,484
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>51,162</u>
Depreciation	
At 1 June 2012	15,326
Charge for the year	7,167
On disposals	-
At 31 May 2013	<u>22,493</u>
Net book values	
At 31 May 2013	<u>28,669</u>
At 31 May 2012	<u>23,352</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1 Ordinary shares of £1 each	1	1