

Registered number
02284181

Artefact Hotel Art Consultants Limited

Abbreviated Accounts

31 March 2015

Artefact Hotel Art Consultants Limited

Registered number: 02284181

Abbreviated Balance Sheet

as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,185	2,471
Current assets			
Stocks		14,000	14,000
Debtors		122,125	82,537
Cash at bank and in hand		28,190	24,482
		<u>164,315</u>	<u>121,019</u>
Creditors: amounts falling due within one year		<u>(162,376)</u>	<u>(121,491)</u>
Net current assets/(liabilities)		1,939	(472)
Net assets		<u>3,124</u>	<u>1,999</u>
Capital and reserves			
Called up share capital	3	2,000	2,000
Profit and loss account		1,124	(1)
Shareholders' funds		<u>3,124</u>	<u>1,999</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R Brill

Director

Approved by the board on 17 August 2015

Artefact Hotel Art Consultants Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 April 2014	53,073
Additions	2,156
At 31 March 2015	<u>55,229</u>

Depreciation

At 1 April 2014	50,602
Charge for the year	3,442
At 31 March 2015	<u>54,044</u>

Net book value

At 31 March 2015	<u>1,185</u>
At 31 March 2014	<u>2,471</u>

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2,000	<u>2,000</u>	<u>2,000</u>