

Abbreviated Unaudited Accounts for the Year Ended 29 February 2012

for

Crookster Limited

THURSDAY



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RM

13/09/2012

#122

COMPANIES HOUSE

Abbreviated Balance Sheet

29 February 2012

	Notes	29 2 12 £	28 2 11 £
FIXED ASSETS			
Tangible assets	2	16,712	22,283
CURRENT ASSETS			
Debtors		37,047	70,136
Cash at bank and in hand		<u>78,455</u>	<u>50,315</u>
		115,502	120,451
CREDITORS			
Amounts falling due within one year		<u>123,807</u>	<u>136,098</u>
NET CURRENT LIABILITIES		<u>(8,305)</u>	<u>(15,647)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,407	6,636
PROVISIONS FOR LIABILITIES		<u>2,375</u>	<u>3,396</u>
NET ASSETS		<u>6,032</u>	<u>3,240</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>5,932</u>	<u>3,140</u>
SHAREHOLDERS' FUNDS		<u>6,032</u>	<u>3,240</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

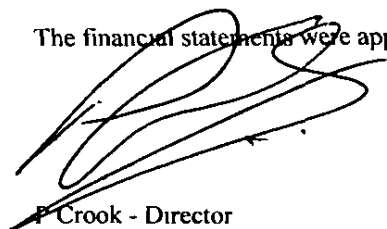
The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 10 September 2012 and were signed by



P Crook - Director

The notes on page 2 form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes, except to the extent that the effect of applying this policy is not material to the financial statements. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	
and 29 February 2012	<u>51,211</u>
DEPRECIATION	
At 1 March 2011	28,928
Charge for year	<u>5,571</u>
At 29 February 2012	<u>34,499</u>
NET BOOK VALUE	
At 29 February 2012	<u>16,712</u>
At 28 February 2011	<u>22,283</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	29 2 12 £	28 2 11 £
100	Ordinary	1	<u>100</u>	<u>100</u>