Registered Number 04458917

CETRONIC POWER SOLUTIONS LIMITED

Abbreviated Accounts

29 December 2012

CETRONIC POWER SOLUTIONS LIMITED **Registered Number 04458917**

Abbreviated Balance Sheet as at 29 December 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	17,497	19,339
Tangible assets	3	19,153	158
		36,650	19,497
Current assets			
Stocks		19,451	29,710
Debtors		93,968	67,763
Cash at bank and in hand		4,657	3,175
		118,076	100,648
Creditors: amounts falling due within one year		(94,725)	(109,376)
Net current assets (liabilities)		23,351	(8,728)
Total assets less current liabilities		60,001	10,769
Creditors: amounts falling due after more than one year		(52,661)	(51,789)
Provisions for liabilities		(4,755)	-
Total net assets (liabilities)		2,585	(41,020)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,584	(41,021)
Shareholders' funds		2,585	(41,020)

- For the year ending 29 December 2012 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 10 September 2013

And signed on their behalf by:
Andy Stephenson, Director

Notes to the Abbreviated Accounts for the period ended 29 December 2012

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.

Turnover policy

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

Tangible assets depreciation policy

Monitoring Instruments and Company Vehicle - 33.3% per annum

Fixtures and Fittings - 10% per annum

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over it's estimated useful life of twenty years.

Other accounting policies

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Intangible fixed assets

	£
Cost	
At 30 December 2011	36,838
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 29 December 2012	36,838
Amortisation	
At 30 December 2011	17,499
Charge for the year	1,842
On disposals	-
At 29 December 2012	19,341
Net book values	
At 29 December 2012	17,497

At 29 December 2011	19,339

3 Tangible fixed assets

	£
Cost	
At 30 December 2011	21,654
Additions	25,527
Disposals	-
Revaluations	-
Transfers	-
At 29 December 2012	47,181
Depreciation	
At 30 December 2011	21,496
Charge for the year	6,532
On disposals	-
At 29 December 2012	28,028
Net book values	
At 29 December 2012	19,153
At 29 December 2011	158

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