

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2011
for
Simon John Crosby Limited



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for the Year Ended 30 September 2011**

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Simon John Crosby Limited
Company Information
for the Year Ended 30 September 2011

DIRECTOR: S J Crosby

SECRETARY: Mrs L J Crosby

REGISTERED OFFICE: 49 Broadhurst Green
Hednesford
Cannock
Staffordshire
WS12 4LA

REGISTERED NUMBER: 4524921 (England and Wales)

ACCOUNTANTS: Rice & Co Limited
Chartered Accountants
Harance House
Rumer Hill Road
Cannock
Staffs
WS11 0ET

Abbreviated Balance Sheet
30 September 2011

	2011 £	2010 £
CURRENT ASSETS		
Debtors	4,319	8,410
Cash at bank	570	211
	<u>4,889</u>	<u>8,621</u>
CREDITORS		
Amounts falling due within one year	4,744	8,020
	<u>4,744</u>	<u>8,020</u>
NET CURRENT ASSETS	<u>145</u>	<u>601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>145</u>	<u>601</u>
CAPITAL AND RESERVES		
Called up share capital 2	100	100
Profit and loss account	45	501
	<u>145</u>	<u>601</u>
SHAREHOLDERS' FUNDS	<u>145</u>	<u>601</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 20-6-12 and were signed by



S J Crosby - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2011

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

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		<u>100</u>	<u>100</u>

3 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 September 2011 and 30 September 2010

	2011 £	2010 £
S J Crosby		
Balance outstanding at start of year	2,672	-
Amounts advanced	13,779	18,938
Amounts repaid	(15,672)	(16,266)
Balance outstanding at end of year	<u>779</u>	<u>2,672</u>

4 ULTIMATE CONTROLLING PARTY

The controlling party is S J Crosby