

**Abbreviated Unaudited Accounts
for the Year Ended 30 September 2012
for
Simon John Crosby Limited**

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for the Year Ended 30 September 2012**

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Simon John Crosby Limited
Company Information
for the Year Ended 30 September 2012

DIRECTOR: S J Crosby

SECRETARY: Mrs L J Crosby

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

REGISTERED NUMBER: 04524921 (England and Wales)

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

Simon John Crosby Limited (Registered number: 04524921)

**Abbreviated Balance Sheet
30 September 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		750		-
CURRENT ASSETS					
Debtors		5,193		4,319	
Cash at bank		<u>4,766</u>		<u>570</u>	
		9,959		4,889	
CREDITORS					
Amounts falling due within one year		<u>9,921</u>		<u>4,744</u>	
NET CURRENT ASSETS			<u>38</u>		<u>145</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			788		145
PROVISIONS FOR LIABILITIES			<u>150</u>		-
NET ASSETS			<u><u>638</u></u>		<u><u>145</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>538</u>		<u>45</u>
SHAREHOLDERS' FUNDS			<u><u>638</u></u>		<u><u>145</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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.
- (b)

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 24 January 2013 and were signed by:

S J Crosby - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 goods, 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 - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>1,000</u>
At 30 September 2012	<u>1,000</u>
DEPRECIATION	
Charge for year	<u>250</u>
At 30 September 2012	<u>250</u>
NET BOOK VALUE	
At 30 September 2012	<u><u>750</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 September 2012 and 30 September 2011:

	2012 £	2011 £
S J Crosby		
Balance outstanding at start of year	779	2,672
Amounts advanced	-	13,779
Amounts repaid	(779)	(15,672)
Balance outstanding at end of year	<u>-</u>	<u>779</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.