

Registered Number 04534151

CINDERHOUSE LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	45,084	54,401
Investments	3	4,237,382	4,312,382
		<u>4,282,466</u>	<u>4,366,783</u>
Current assets			
Stocks		749,401	749,401
Debtors		139,441	100,779
Cash at bank and in hand		137	10
		<u>888,979</u>	<u>850,190</u>
Creditors: amounts falling due within one year	4	(4,562,669)	(4,627,520)
Net current assets (liabilities)		<u>(3,673,690)</u>	<u>(3,777,330)</u>
Total assets less current liabilities		<u>608,776</u>	<u>589,453</u>
Total net assets (liabilities)		<u>608,776</u>	<u>589,453</u>
Capital and reserves			
Called up share capital	5	2	2
Revaluation reserve		1,859,183	1,900,624
Profit and loss account		(1,250,409)	(1,311,173)
Shareholders' funds		<u>608,776</u>	<u>589,453</u>

- For the year ending 30 September 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 11 April 2013

And signed on their behalf by:
G Cuthbert, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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 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.

Tangible assets depreciation policy

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

Plant and machinery 15% on reducing balance

Valuation information and policy

Fixed asset investments are included at their open market value.

Other accounting policies

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

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	151,700
Additions	-
Disposals	(4,590)
Revaluations	-
Transfers	-
At 30 September 2012	<u>147,110</u>
Depreciation	
At 1 October 2011	97,299
Charge for the year	7,956
On disposals	(3,229)
At 30 September 2012	<u>102,026</u>
Net book values	
At 30 September 2012	<u>45,084</u>
At 30 September 2011	<u>54,401</u>

3 Fixed assets Investments

Investment

Properties

£

Cost or valuation

At 1 October 2011 4,312,382

Additions 14,964

Disposals (89,964)

At 30 September 2012 4,237,382

Investment properties purchased in the year are shown at their purchase values.

Other investment properties are shown at their open market values as valued by the company's finance providers' valuers.

All properties are let under an operating lease.

Investment Properties 2012 2011

Investments at valuation 4,237,382 4,312,382

Investments at historical cost 2,356,428 2,389,987

4 Creditors

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
Secured Debts	4,395,424	4,456,521

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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