

Registered Number 04603321

M T CASHELL & SONS LIMITED

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	49,140	52,164
Tangible	3	<u>37,204</u>	<u>33,382</u>
Total fixed assets		86,344	85,546
Current assets			
Stocks		14,642	17,510
Debtors	4	9,663	12,495
Cash at bank and in hand		50,336	61,613
Total current assets		<u>74,641</u>	<u>91,618</u>
Creditors: amounts falling due within one year		(49,272)	(53,143)
Net current assets		25,369	38,475
Total assets less current liabilities		<u>111,713</u>	<u>124,021</u>
Creditors: amounts falling due after one year		(13,273)	(23,010)
Provisions for liabilities and charges		(7,304)	(6,022)
Total net Assets (liabilities)		91,136	94,989
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		<u>91,036</u>	<u>94,889</u>
Shareholders funds		<u>91,136</u>	<u>94,989</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 February 2012

And signed on their behalf by:

DURWYN M CASHELL, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31

January 2012

1 Accounting policies

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

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.

Depreciation

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

Plant and Machinery 20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2011	75,600
At 31 January 2012	<u>75,600</u>

Depreciation	
At 31 January 2011	23,436
Charge for year	3,024
At 31 January 2012	<u>26,460</u>

Net Book Value	
At 31 January 2011	52,164
At 31 January 2012	<u>49,140</u>

3 Tangible fixed assets

Cost	£
At 31 January 2011	79,251
additions	15,549
disposals	(10,737)
revaluations	
transfers	
At 31 January 2012	<u>84,063</u>

Depreciation	
At 31 January 2011	45,869
Charge for year	11,727

on disposals	(10,737)
At 31 January 2012	<u>46,859</u>

Net Book Value	
At 31 January 2011	33,382
At 31 January 2012	<u>37,204</u>

4 **Debtors**

	2012	2011
	£	£
Trade debtors	4,735	9,513
Other debtors	<u>4,928</u>	<u>2,982</u>
	9,663	12,495

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully paid:

6 **Transactions with directors**

During the year Mr D M Cashell & Mr A J Cashell, both directors and shareholders, used a current account with the company to record amounts due to them and amounts drawn by them. The amount owed to Mr D M Cashell, and included in other creditors as at 31 January 2012 was £1311.20 (2011:£4031.43) The amount owed to Mr A J Cashell, and included in other creditors as at 31 January 2012 was £1311.20 (2011 £6758.03)

7 **Related party disclosures**

Mr DM Cashell Director The company pays rent for the premises to Mr DM Cashell Rent payable is £395.83 per month 4,750 4,750 Mr AJ Cashell Director The company pays rent for the premises to Mr AJ Cashell Rent payable is £395.83 per month 4,750 4,750

8 **Enter additional note title here**

Mr DM Cashell owns 49% of the share capital of the company, and Mr AJ Cashell owns 49% of the share capital of the company, and therefore they are jointly the company's ultimate controlling party.