

KOBBLERS LIMITED

**Company Registration Number:
04644635 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

KOBBLERS LIMITED

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KOBBLERS LIMITED

Company Information for the Period Ended 31st December 2011

Director:	Kevin Priddy
Registered office:	5 Spoonbill Close Rest Bay Porthcawl Mid Glamorgan CF36 3UR GBR
Company Registration Number:	04644635 (England and Wales)

KOBBLERS LIMITED

Directors' Report Period Ended 31st December 2011

The directors present their report with the financial statements of the company for the period ended 31st December 2011

Principal activities

The principal activity of the company in the period under review was:
Cobbling

Directors

The directors shown below have held office during the whole of the period from
01st January 2011 to 31st December 2011
Kevin Priddy

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 25 September 2012
And Signed On Behalf Of The Board By:

Name: Kevin Priddy
Status: Director

KOBBLERS LIMITED

Profit and Loss Account for the Period Ended 31st December 2011

	Notes	2011 £	2010 £
Turnover:		41,006	39,987
Cost of sales:		12,011	12,463
Gross profit or (loss):		<u>28,995</u>	<u>27,524</u>
Administrative expenses:	,	27,240	27,118
Operating profit or (loss):		<u>1,755</u>	<u>406</u>
Profit or (loss) on ordinary activities before taxation:		<u>1,755</u>	<u>406</u>
Tax on profit or loss on ordinary activities:		51	9
Profit or (loss) for the financial year:		<u><u>1,704</u></u>	<u><u>397</u></u>

The notes form part of these financial statements

KOBBLERS LIMITED

Statement of total recognised gains and losses 31st December 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

KOBBLERS LIMITED

Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	10,818	11,188
Total fixed assets:		10,818	11,188
Current assets			
Stocks:		2,121	2,439
Debtors:		925	925
Cash at bank and in hand:		4,396	3,792
Total current assets:		7,442	7,156
Creditors: amounts falling due within one year		5,842	3,130
Net current assets (liabilities):		1,600	4,026
Total assets less current liabilities:		12,418	15,214
Total net assets (liabilities):		12,418	15,214

The notes form part of these financial statements

KOBBLERS LIMITED

Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:	4	12,318	15,114
Total shareholders funds:		<u>12,418</u>	<u>15,214</u>

For the year ending 31 December 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Kevin Priddy
Status: Director

The notes form part of these financial statements

KOBBLERS LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

1. Accounting Policies (a) The accounts have been prepared under the Historical Cost Convention. The principal policies which the directors have adopted within that convention are set out below. (b) Depreciation is provided on tangible fixed assets each year in order to write their value down over their estimated lives. The rates that apply are as follows: Office equipment 40% Plant and equipment 15% Fixtures and fittings 15% (c) The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. Provision for deferred taxation is made under the liability method only to the extent that it is probable that the liability will become payable in the foreseeable future. (d) Turnover is stated as invoices issued, net of value added tax payable.

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Notes to the Financial Statements for the Period Ended 31st December 2011

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st January 2011:	-	28,545	2,183	230	-	30,958
Additions:	-	1,541	-	-	-	1,541
At 31st December 2011:	<u>-</u>	<u>30,086</u>	<u>2,183</u>	<u>230</u>	<u>-</u>	<u>32,499</u>
Depreciation						
At 01st January 2011:	-	17,956	1,588	226	-	19,770
Charge for year:	-	1,820	89	2	-	1,911
At 31st December 2011:	<u>-</u>	<u>19,776</u>	<u>1,677</u>	<u>228</u>	<u>-</u>	<u>21,681</u>
Net book value						
At 31st December 2011:	<u>-</u>	<u>10,310</u>	<u>506</u>	<u>2</u>	<u>-</u>	<u>10,818</u>
At 31st December 2010:	<u>-</u>	<u>10,589</u>	<u>595</u>	<u>4</u>	<u>-</u>	<u>11,188</u>

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Notes to the Financial Statements for the Period Ended 31st December 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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Notes to the Financial Statements for the Period Ended 31st December 2011

4. Profit and loss account

	2011	2010
	£	£
Opening balance:	15,114	17,717
Profit or (loss) for the period:	1,704	397
Equity dividends paid:	4,500	3,000
Retained profit:	<u>12,318</u>	<u>15,114</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.

