

**KOBBLERS LIMITED**

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

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

**SUBMITTED**

# **KOBBLERS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st December 2012**

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# **KOBBLERS LIMITED**

## **Company Information for the Period Ended 31st December 2012**

|                                     |                                                                                |
|-------------------------------------|--------------------------------------------------------------------------------|
| <b>Director:</b>                    | Kevin Priddy                                                                   |
| <b>Registered office:</b>           | 5 Spoonbill Close<br>Rest Bay<br>Porthcawl<br>Mid Glamorgan<br>CF36 3UR<br>GBR |
| <b>Company Registration Number:</b> | 04644635 (England and Wales)                                                   |

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# **KOBBLERS LIMITED**

## **Directors' Report Period Ended 31st December 2012**

The directors present their report with the financial statements of the company for the period ended 31st December 2012

### **Principal activities**

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

### **Directors**

The directors shown below have held office during the whole of the period from  
01st January 2012 to 31st December 2012  
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 27 September 2013**

**And Signed On Behalf Of The Board By:**

Name: Kevin Priddy

Status: Director

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# KOBBLERS LIMITED

## Profit and Loss Account

for the Period Ended 31st December 2012

|                                                 | Notes | 2012<br>£               | 2011<br>£           |
|-------------------------------------------------|-------|-------------------------|---------------------|
| Turnover:                                       |       | 41,707                  | 41,006              |
| Cost of sales:                                  |       | 15,327                  | 12,011              |
| Gross profit or (loss):                         |       | <u>26,380</u>           | <u>28,995</u>       |
| Administrative expenses:                        | ,     | 27,780                  | 27,240              |
| Operating profit or (loss):                     |       | <u>( 1,400 )</u>        | <u>1,755</u>        |
| Tax on profit or loss on ordinary activities:   |       | <u>( 1,400 )</u>        | <u>1,755</u>        |
| Tax on profit or (loss) on ordinary activities: |       | -                       | 51                  |
| Profit or (loss) for the financial year:        |       | <u><u>( 1,400 )</u></u> | <u><u>1,704</u></u> |

The notes form part of these financial statements

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# **KOBBLERS LIMITED**

## **Statement of total recognised gains and losses 31st December 2012**

### **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

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# KOBBLERS LIMITED

## Balance sheet As at 31st December 2012

|                                                | Notes | 2012<br>£           | 2011<br>£            |
|------------------------------------------------|-------|---------------------|----------------------|
| <b>Fixed assets</b>                            |       |                     |                      |
| Tangible assets:                               | 2     | 9,404               | 10,818               |
| <b>Total fixed assets:</b>                     |       | <u>9,404</u>        | <u>10,818</u>        |
| <b>Current assets</b>                          |       |                     |                      |
| Stocks:                                        |       | 1,856               | 2,121                |
| Debtors:                                       |       | 925                 | 925                  |
| Cash at bank and in hand:                      |       | 2,643               | 4,396                |
| <b>Total current assets:</b>                   |       | <u>5,424</u>        | <u>7,442</u>         |
| Creditors: amounts falling due within one year |       | 8,810               | 5,842                |
| <b>Net current assets (liabilities):</b>       |       | <u>( 3,386 )</u>    | <u>1,600</u>         |
| <b>Total assets less current liabilities:</b>  |       | <u>6,018</u>        | <u>12,418</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>6,018</u></u> | <u><u>12,418</u></u> |

The notes form part of these financial statements

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# KOBBLERS LIMITED

## Balance sheet As at 31st December 2012 continued

|                                  | Notes | 2012<br>£    | 2011<br>£     |
|----------------------------------|-------|--------------|---------------|
| <b>Capital and reserves</b>      |       |              |               |
| Called up share capital:         | 3     | 100          | 100           |
| Profit and Loss account:         | 4     | 5,918        | 12,318        |
| <b>Total shareholders funds:</b> |       | <u>6,018</u> | <u>12,418</u> |

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

The financial statements were approved by the Board of Directors on 27 September 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Kevin Priddy  
Status: Director

The notes form part of these financial statements

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# **KOBBLERS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2012**

### **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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# KOBBLERS LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2012

### 2. Tangible assets

|                        | Land<br>and<br>buildings | Plant<br>Machinery | Fixtures<br>and<br>fittings | Office<br>Equipment | Motor<br>vehicles | Total         |
|------------------------|--------------------------|--------------------|-----------------------------|---------------------|-------------------|---------------|
| Cost                   | £                        | £                  | £                           | £                   | £                 | £             |
| At 01st January 2012:  | -                        | 30,086             | 2,183                       | 230                 | -                 | 32,499        |
| Additions:             | -                        | 247                | -                           | -                   | -                 | 247           |
| At 31st December 2012: | <u>-</u>                 | <u>30,333</u>      | <u>2,183</u>                | <u>230</u>          | <u>-</u>          | <u>32,746</u> |
| <b>Depreciation</b>    |                          |                    |                             |                     |                   |               |
| At 01st January 2012:  | -                        | 19,776             | 1,677                       | 228                 | -                 | 21,681        |
| Charge for year:       | -                        | 1,584              | 76                          | 1                   | -                 | 1,661         |
| At 31st December 2012: | <u>-</u>                 | <u>21,360</u>      | <u>1,753</u>                | <u>229</u>          | <u>-</u>          | <u>23,342</u> |
| <b>Net book value</b>  |                          |                    |                             |                     |                   |               |
| At 31st December 2012: | <u>-</u>                 | <u>8,973</u>       | <u>430</u>                  | <u>1</u>            | <u>-</u>          | <u>9,404</u>  |
| At 31st December 2011: | <u>-</u>                 | <u>10,310</u>      | <u>506</u>                  | <u>2</u>            | <u>-</u>          | <u>10,818</u> |

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# KOBBLERS LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2012

### 3. Called up share capital

Allotted, called up and paid

|                      |                  |                         |             |
|----------------------|------------------|-------------------------|-------------|
| Previous period      |                  |                         | <b>2011</b> |
| Class                | Number of shares | Nominal value per share | Total       |
| Ordinary shares:     | 100              | 1.00                    | <b>100</b>  |
| Total share capital: |                  |                         | <b>100</b>  |
| Current period       |                  |                         | <b>2012</b> |
| Class                | Number of shares | Nominal value per share | Total       |
| Ordinary shares:     | 100              | 1.00                    | <b>100</b>  |
| Total share capital: |                  |                         | <b>100</b>  |

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# KOBBLERS LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2012

### 4. Profit and loss account

|                                  | 2012         | 2011          |
|----------------------------------|--------------|---------------|
|                                  | £            | £             |
| Opening balance:                 | 12,318       | 15,114        |
| Profit or (loss) for the period: | ( 1,400 )    | 1,704         |
| Equity dividends paid:           | 5,000        | 4,500         |
| Retained profit:                 | <u>5,918</u> | <u>12,318</u> |

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