CROOKES CLIMBING LIMITED

Company Registration Number:
05113021 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 31st March 2012

SUBMITTED

CROOKES CLIMBING LIMITED

Company Information
for the Period Ended 31st March 2012

Director:	N. McMullan K. Hayward
Company secretary:	N. McMullan
Registered office:	8a Bannerdale Road Sheffield S7 2DL GB-ENG
Company Registration Number:	05113021 (England and Wales)

CROOKES CLIMBING LIMITED

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**8,386**	7,678
Total fixed assets:		**8,386**	7,678
Current assets			
Debtors:	3	**6,513**	3,380
Cash at bank and in hand:		**7,575**	10,235
Total current assets:		**14,088**	13,615
Creditors			
Creditors: amounts falling due within one year	4	**20,770**	20,239
Net current assets (liabilities):		**(6,682)**	(6,624)
Total assets less current liabilities:		**1,704**	1,054
Total net assets (liabilities):		**1,704**	1,054

The notes form part of these financial statements

CROOKES CLIMBING LIMITED

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	**100**	100
Profit and Loss account:		**1,604**	954
Total shareholders funds:		**1,704**	1,054

For the year ending 31 March 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 24 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: N. McMullan
Status: Director

The notes form part of these financial statements

CROOKES CLIMBING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 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 fixed 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 25% reducing balance Motor vehicles 25% reducing balance

CROOKES CLIMBING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	**£**
At 01st October 2011:	12,044
Additions:	2,891
At 31st March 2012:	14,935
Depreciation	
At 01st October 2011:	4,366
Charge for year:	2,183
At 31st March 2012:	6,549
Net book value	
At 31st March 2012:	8,386
At 30th September 2011:	7,678

CROOKES CLIMBING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Debtors

	2012 £	2011 £
Trade debtors:	6,513	3,380
Total:	**6,513**	**3,380**

CROOKES CLIMBING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	1,342	557
Taxation and social security:	4,618	4,181
Accruals and deferred income:	750	750
Other creditors:	14,060	14,751
Total:	**20,770**	**20,239**

CROOKES CLIMBING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.