

CANE & TABLE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2012

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30/11/2012

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COMPANIES HOUSE

CANE & TABLE LIMITED
REGISTERED NUMBER: 5265607

ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Stocks		175	200
Debtors		345	50
Cash at bank		542	2,608
		<u>1,062</u>	<u>2,858</u>
CREDITORS: amounts falling due within one year		<u>(7,449)</u>	<u>(14,328)</u>
NET CURRENT LIABILITIES		<u>(6,387)</u>	<u>(11,470)</u>
NET LIABILITIES		<u>(6,387)</u>	<u>(11,470)</u>
CAPITAL AND RESERVES			
Called up share capital	3	11	11
Profit and loss account		<u>(6,398)</u>	<u>(11,481)</u>
SHAREHOLDERS' DEFICIT		<u>(6,387)</u>	<u>(11,470)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 5 April 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 6 November 2012

S Bellion
Director



The notes on pages 2 to 3 form part of these financial statements

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2012**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

Amortisation is provided at the following rates

Goodwill	- 20% Straight line basis
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1.4 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.6 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

CANE & TABLE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2012**

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 6 April 2011 and 5 April 2012	<u>10,000</u>
Amortisation	
At 6 April 2011 and 5 April 2012	<u>10,000</u>
Net book value	
At 5 April 2012	<u>-</u>
At 5 April 2011	<u>-</u>

3. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
10 Ordinary A shares of £1 each	10	10
1 Ordinary B share of £1	1	1
	<u>11</u>	<u>11</u>