Registered Number 05492621

C.V. ROSS & CO LIMITED

Abbreviated Accounts

31 March 2011

C.V. ROSS & CO LIMITED **Registered Number 05492621**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2				5,278
Tangible	3		19,759		26,953
Investments	4		1		1
Total fixed assets			19,760		32,232
Current assets					
Stocks		10,798		19,534	
Debtors		179,547		167,905	
Cash at bank and in hand		18,448		17,020	
Total current assets		208,793		204,459	
Creditors: amounts falling due within one year		(117,552)		(126,948)	
Net current assets			91,241		77,511
Total assets less current liabilities			111,001		109,743
Provisions for liabilities and charges			(2,956)		(4,168)
Total net Assets (liabilities)			108,045		105,575
Capital and reserves					
Called up share capital			400		400
Share premium account			14,700		14,700
Profit and loss account			92,945		90,475
Shareholders funds			108,045		105,575

a. For the year ending 31 March 2011 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 29 December 2011

And signed on their behalf by:
Mr A D Beard, 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 March 2011

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 amounts chargeable, net of VAT, in respect of the sale of goods and services to customers.

Depreciation

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

Fixtures & Fittings	25.00%	Reducing Balance
Office Equipment	25.00%	Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	26,390
At 31 March 2011	26,390
Depreciation	
At 31 March 2010	21,112
Charge for year	5,278
At 31 March 2011	26,390
Net Book Value	
At 31 March 2010	5,278

3 Tangible fixed assets

Cost	£
At 31 March 2010	57,374
additions	213
disposals	(2,815)
revaluations	
transfers	
At 31 March 2011	54,772
Depreciation	
At 31 March 2010	30,421
Charge for year	6,587

on disposals	(1,995)
At 31 March 2011	35,013
Net Book Value	
At 31 March 2010	26,953
At 31 March 2011	19,759

4 **Investments (fixed assets)**

CV Ross & Co Limited is the beneficial owner of 100% of the equity share capital of C V Ross & Co Trustees Limited, a company incorporated in England & Wales. C V Ross & Co Trustees Limited was dormant for the year to 31 March 2011.

5 **Transactions with directors**

During the year rental invoices due to related parties (net of VAT) were: Messrs A Beard, C Ross, A Vincent and T Farrell (partnership): £47,600 (2010: £21,600) C V Ross & Co pension scheme: £12,950 (2010: £9,333)

5 **Directors' advances**

Amounts due to/(by) the directors at the balance sheet date: A D Beard: 2011: (£4,919); 2010: £81 C V Ross: 2011: (£4,980); 2010: £20 T B Farrell: 2011: (£4,872); 2010: £128 A K Vincent: 2011: (£4,814); 2010: £12 No interest was charged on the loans in this period and all of the loans were repaid on 6 April 2011.