

Registered Number 06190841

CRAVEN SUPPLIES (UK) LIMITED

Abbreviated Accounts

31 March 2011

CRAVEN SUPPLIES (UK) LIMITED

Registered Number 06190841

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	12,349	14,364
Total fixed assets		12,349	14,364
Current assets			
Stocks		48,500	65,556
Debtors		58,916	15,858
Cash at bank and in hand		7,641	2,102
Total current assets		115,057	83,516
Creditors: amounts falling due within one year		(124,940)	(86,898)
Net current assets		(9,883)	(3,382)
Total assets less current liabilities		2,466	10,982
Creditors: amounts falling due after one year		(1,344)	(6,726)
Total net Assets (liabilities)		1,122	4,256
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		122	3,256
Shareholders funds		1,122	4,256

- 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 22 December 2011

And signed on their behalf by:

AZIZ AHSAK, 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 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.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2010	25,978
additions	1,518
disposals	
revaluations	
transfers	
At 31 March 2011	<u>27,496</u>
Depreciation	
At 31 March 2010	11,614
Charge for year	3,533
on disposals	
At 31 March 2011	<u>15,147</u>
Net Book Value	
At 31 March 2010	14,364
At 31 March 2011	<u>12,349</u>

2 Loans to directors

Included in other debtors is an amount of £27,569 (2010: due to £699) due from the company Director, Mr Aziz Ahsak. The loan has not been repaid after the year end and a section 419 tax payable to HMRC on this amount of £6,892 has been included in other debtors and other creditors.