

Registered Number 06190841

CRAVEN SUPPLIES (UK) LIMITED

Abbreviated Accounts

31 March 2012

CRAVEN SUPPLIES (UK) LIMITED

Registered Number 06190841

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	9,261	12,349
Total fixed assets		9,261	12,349
Current assets			
Stocks		47,250	48,500
Debtors		38,311	52,024
Cash at bank and in hand		9,840	7,641
Total current assets		95,401	108,165
Creditors: amounts falling due within one year		(98,448)	(118,048)
Net current assets		(3,047)	(9,883)
Total assets less current liabilities		6,214	2,466
Creditors: amounts falling due after one year			(1,344)
Total net Assets (liabilities)		6,214	1,122
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		5,214	122
Shareholders funds		6,214	1,122

- a. For the year ending 31 March 2012 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 26 October 2012

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 2012

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 2011	28,082
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>28,082</u>

Depreciation	
At 31 March 2011	15,733
Charge for year	3,088
on disposals	
At 31 March 2012	<u>18,821</u>

Net Book Value	
At 31 March 2011	12,349
At 31 March 2012	<u>9,261</u>

3 Related party disclosures

Included in other debtors at the year end is an amount of £23,000 due from Aritan Limited, a company under common control. Included in other creditors is an amount of £22,621 due to (2011: £4,569 due from) the Company's Director, Mr Aziz Ahsak. In the year the company issued a Dividend of £37,500 (2011: £21,000) to its Director.

4 Ultimate controlling party

In the current and previous year the Company was under the control of its Director and 100% shareholder, Mr Aziz Ahsak.