

Registered Number 06541237

CHELTENHAM DIESEL LTD

Abbreviated Accounts

31 May 2012

Abbreviated Balance Sheet as at 31 May 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	15,989	18,092
Investments		-	-
		<u>15,989</u>	<u>18,092</u>
Current assets			
Stocks		9,800	9,100
Debtors		11,041	11,529
Investments		-	-
Cash at bank and in hand		173	-
		<u>21,014</u>	<u>20,629</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(26,995)	(28,390)
Net current assets (liabilities)		<u>(5,981)</u>	<u>(7,761)</u>
Total assets less current liabilities		<u>10,008</u>	<u>10,331</u>
Creditors: amounts falling due after more than one year		(11,876)	(12,206)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(1,868)</u>	<u>(1,875)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(2,868)	(2,875)
Shareholders' funds		<u>(1,868)</u>	<u>(1,875)</u>

- For the year ending 31 May 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.

Approved by the Board on 15 February 2013

And signed on their behalf by:

J. WALTON, Director

Notes to the Abbreviated Accounts for the period ended 31 May 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.

2 Tangible fixed assets

	£
Cost	
At 1 June 2011	27,215
Additions	1,880
Disposals	(3,500)
Revaluations	-
Transfers	0
At 31 May 2012	<u>25,595</u>
Depreciation	
At 1 June 2011	9,123
Charge for the year	2,266
On disposals	(1,783)
At 31 May 2012	<u>9,606</u>
Net book values	
At 31 May 2012	<u>15,989</u>
At 31 May 2011	<u>18,092</u>

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