REGISTERED NUMBER: 06667521

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

CRISP COWLEY (BATH) LIMITED

MONDAY

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A22 11/06/2012 #156

COMPANIES HOUSE

CRISP COWLEY (BATH) LIMITED (REGISTERED NUMBER: 06667521)

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FOR THE YEAR ENDED 31 DECEMBER 2011

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CRISP COWLEY (BATH) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTORS:	Mr N Gale Mr C Everritt
SECRETARY:	Mr N Gale
REGISTERED OFFICE:	7 York Street Bath Somerset BA1 1NQ
REGISTERED NUMBER:	06667521
ACCOUNTANTS:	Kitchen & Brown Chartered Accountants Alpha House 40 Coinagehall Street Helston Cornwall TR13 8EQ

CRISP COWLEY (BATH) LIMITED (REGISTERED NUMBER: 06667521)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Notes	31.12.11 £	£	31 12 10 £	£
FIXED ASSETS					
Tangible assets	2		**50,987**		39,376
CURRENT ASSETS					
Debtors		**194,494**		101,621	
Cash at bank and in hand		**63,944**		116,114	
		258,438		217,735	
CREDITORS					
Amounts falling due within one year		**234,801**		104,587	
NET CURRENT ASSETS			**23,637**		113,148
TOTAL ASSETS LESS CURRENT LIABILITIES			**74,624**		152,524
CREDITORS					
Amounts falling due after more than one year			**(3,161)**		(9,730)
PROVISIONS FOR LIABILITIES			**(6,000)**		(3,150)
NET ASSETS			**65,463**		139,644
CAPITAL AND RESERVES					
Called up share capital	3		**774**		1,000
Capital redemption reserve			**226**		-
Profit and loss account			**64,463**		138,644
SHAREHOLDERS' FUNDS			**65,463**		139,644

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

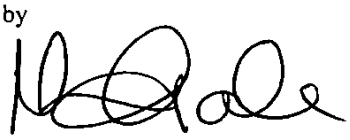
The notes form part of these abbreviated accounts

continued

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 1-6-12 and were signed on its behalf by



Mr N Gale - Director



Mr C Everritt - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

Accounting convention
The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Computer equipment	- 33% on cost
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet Those held under hire purchase contracts are depreciated over their estimated useful lives Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	**54,080**
Additions	**22,747**
At 31 December 2011	**76,827**
DEPRECIATION	
At 1 January 2011	**14,704**
Charge for year	**11,136**
At 31 December 2011	**25,840**
NET BOOK VALUE	
At 31 December 2011	**50,987**
At 31 December 2010	39,376

continued

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12.11 £	31 12 10 £
774	Ordinary	£1	774	1,000

4 ULTIMATE CONTROLLING PARTY

The company is controlled by the directors by virtue of their ownership of all of the issued ordinary share capital