

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
CRISP COWLEY (BATH) LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012

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CRISP COWLEY (BATH) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:

Mr N Gale
Mr C Everitt

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 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		85,090		50,987
CURRENT ASSETS					
Debtors		111,194		194,494	
Cash at bank and in hand		<u>114,918</u>		<u>63,944</u>	
		226,112		258,438	
CREDITORS					
Amounts falling due within one year		<u>263,749</u>		<u>234,801</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(37,637)</u>		<u>23,637</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			47,453		74,624
CREDITORS					
Amounts falling due after more than one year			(13,600)		(3,161)
PROVISIONS FOR LIABILITIES			<u>(11,000)</u>		<u>(6,000)</u>
NET ASSETS			<u>22,853</u>		<u>65,463</u>
CAPITAL AND RESERVES					
Called up share capital	3		774		774
Capital redemption reserve			226		226
Profit and loss account			<u>21,853</u>		<u>64,463</u>
SHAREHOLDERS' FUNDS			<u>22,853</u>		<u>65,463</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

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 26 March 2013 and were signed on its behalf by:

Mr N Gale - Director

Mr C Everitt - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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.

Short leasehold	- 10% on cost
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 2012	76,827
Additions	53,863
Disposals	<u>(11,775)</u>
At 31 December 2012	<u>118,915</u>
DEPRECIATION	
At 1 January 2012	25,840
Charge for year	13,965
Eliminated on disposal	<u>(5,980)</u>
At 31 December 2012	<u>33,825</u>
NET BOOK VALUE	
At 31 December 2012	<u>85,090</u>
At 31 December 2011	<u>50,987</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
774	Ordinary	£1	<u>774</u>	<u>774</u>

4. ULTIMATE CONTROLLING PARTY

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

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 1072 of the Companies Act 2006.