

C T SAFETY BARRIERS LIMITED

**Company Registration Number:
06840468 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

C T SAFETY BARRIERS LIMITED

Company Information for the Period Ended 31st March 2012

Director:

A Tracey
C J Caunce
D Tracey
C L Caunce
C L Caunce

Registered office:

Unit 67 Baildon Mills
Northgate Baildon
Shipley
West Yorkshire
BD17 6JX
GBR

Company Registration Number:

06840468 (England and Wales)

C T SAFETY BARRIERS LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	10,000	12,500
Total fixed assets:		<u>10,000</u>	<u>12,500</u>
Current assets			
Stocks:		85,000	55,359
Debtors:		77,354	63,849
Cash at bank and in hand:		17,151	40,388
Total current assets:		<u>179,505</u>	<u>159,596</u>
Creditors			
Creditors: amounts falling due within one year		123,532	125,458
Net current assets (liabilities):		<u>55,973</u>	<u>34,138</u>
Total assets less current liabilities:		<u>65,973</u>	46,638
Total net assets (liabilities):		<u><u>65,973</u></u>	<u><u>46,638</u></u>

The notes form part of these financial statements

C T SAFETY BARRIERS LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		65,971	46,636
Total shareholders funds:		<u>65,973</u>	<u>46,638</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: C J Caunce
Status: Director

The notes form part of these financial statements

C T SAFETY BARRIERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Turnover policy

total value of invoices issued

C T SAFETY BARRIERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	19,118
At 31st March 2012:	19,118
Depreciation	
At 01st April 2011:	6,618
Charge for year:	2,500
At 31st March 2012:	9,118
Net book value	
At 31st March 2012:	10,000
At 31st March 2011:	12,500

C T SAFETY BARRIERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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