

Registered Number 07224521

CWICHELM LIMITED

Abbreviated Accounts

31 March 2012

CWICHELM LIMITED

Registered Number 07224521

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		367		551
Total fixed assets			367		551
Current assets					
Debtors		1,666		1,171	
Cash at bank and in hand		537		13,743	
Total current assets		<u>2,203</u>		<u>14,914</u>	
Creditors: amounts falling due within one year		(2,975)		(4,104)	
Net current assets			(772)		10,810
Total assets less current liabilities			<u>(405)</u>		<u>11,361</u>
Total net Assets (liabilities)			(405)		11,361
Capital and reserves					
Called up share capital			3		3
Profit and loss account			(408)		11,358
Shareholders funds			<u>(405)</u>		<u>11,361</u>

- 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 20 June 2012

And signed on their behalf by:

Jon Naylor, 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 Standards for Small Entities (effective January 2005)

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% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	735
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>735</u>
Depreciation	
At 31 March 2011	184
Charge for year	184
on disposals	
At 31 March 2012	<u>368</u>
Net Book Value	
At 31 March 2011	551
At 31 March 2012	<u>367</u>