

Registered Number SC034153

Cawoods (Fishcurers) Limited

Abbreviated Accounts

31 December 2011

Cawoods (Fishcurers) Limited

Registered Number SC034153

Company Information

Registered Office:

24 Great King Street
Edinburgh
EH3 6QH

Reporting Accountants:

Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

Cawoods (Fishcurers) Limited

Registered Number SC034153

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	0	0
Tangible	3	745,936	778,020
		<u>745,936</u>	<u>778,020</u>
Current assets			
Stocks		1,276,569	912,547
Debtors		320,868	307,673
Cash at bank and in hand		879	950
Total current assets		<u>1,598,316</u>	<u>1,221,170</u>
Creditors: amounts falling due within one year		(1,220,535)	(1,285,348)
Net current assets (liabilities)		377,781	(64,178)
Total assets less current liabilities		<u>1,123,717</u>	<u>713,842</u>
Creditors: amounts falling due after more than one year		(483,099)	(262,979)
Provisions for liabilities		(40,824)	(40,824)
Total net assets (liabilities)		<u>599,794</u>	<u>410,039</u>
Capital and reserves			
Called up share capital	4	100,000	100,000
Profit and loss account		499,794	310,039
Shareholders funds		<u>599,794</u>	<u>410,039</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 28 September 2012

And signed on their behalf by:

S Dulai, 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 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2.5% on cost
Plant and machinery	0% at varying rates on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2011	<u>199,188</u>
At 31 December 2011	<u>199,188</u>

Amortisation

At 01 January 2011	<u>199,188</u>
At 31 December 2011	<u>199,188</u>

Net Book Value

At 31 December 2011	<u>0</u>
At 31 December 2010	<u>0</u>

3 **Tangible fixed assets**

Cost

Total
£

At 01 January 2011	2,166,603
Additions	- 6,292
At 31 December 2011	- <u>2,172,895</u>

Depreciation

At 01 January 2011	1,388,583
Charge for year	- 38,376
At 31 December 2011	- <u>1,426,959</u>

Net Book Value

At 31 December 2011	745,936
At 31 December 2010	- <u>778,020</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
2000 Ordinary A shares of £1 each	2,000	2,000
98000 Ordinary B shares of £1 each	98,000	98,000