

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
CAWOODS (FISHCURERS) LIMITED**

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for the year ended 31 December 2012**

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CAWOODS (FISHCURERS) LIMITED

COMPANY INFORMATION
for the year ended 31 December 2012

DIRECTORS:

H S Dulai
S S Dulai

SECRETARY:

S P Anwar

REGISTERED OFFICE:

24 Great King Street
Edinburgh
EH3 6QH

REGISTERED NUMBER:

SC034153 (Scotland)

ACCOUNTANTS:

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

ABBREVIATED BALANCE SHEET
31 December 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>711,976</u>		<u>745,936</u>
			711,976		745,936
CURRENT ASSETS					
Stocks		1,399,031		1,276,569	
Debtors		293,374		320,868	
Cash in hand		<u>254</u>		<u>879</u>	
		1,692,659		1,598,316	
CREDITORS					
Amounts falling due within one year		<u>1,112,657</u>		<u>1,220,535</u>	
NET CURRENT ASSETS			<u>580,002</u>		<u>377,781</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,291,978		1,123,717
CREDITORS					
Amounts falling due after more than one year			(635,150)		(483,099)
PROVISIONS FOR LIABILITIES			<u>(40,824)</u>		<u>(40,824)</u>
NET ASSETS			<u>616,004</u>		<u>599,794</u>
CAPITAL AND RESERVES					
Called up share capital	4		100,000		100,000
Profit and loss account			<u>516,004</u>		<u>499,794</u>
SHAREHOLDERS' FUNDS			<u>616,004</u>		<u>599,794</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 4 July 2013 and were signed on its behalf by:

S S Dulai - 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.

Land and buildings	- 2.5% on cost
Plant and machinery etc	- at varying rates on cost

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>199,188</u>
AMORTISATION	
At 1 January 2012	
and 31 December 2012	<u>199,188</u>
NET BOOK VALUE	
At 31 December 2012	<u>-</u>
At 31 December 2011	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	2,172,895
Additions	<u>4,991</u>
At 31 December 2012	<u>2,177,886</u>
DEPRECIATION	
At 1 January 2012	1,426,959
Charge for year	<u>38,951</u>
At 31 December 2012	<u>1,465,910</u>
NET BOOK VALUE	
At 31 December 2012	<u><u>711,976</u></u>
At 31 December 2011	<u><u>745,936</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2012 £	2011 £
Number:	Class:			
2,000	Ordinary A	£1	2,000	2,000
98,000	Ordinary B	£1	<u>98,000</u>	<u>98,000</u>
			<u>100,000</u>	<u>100,000</u>

CAWOODS (FISHCURERS) LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
CAWOODS (FISHCURERS) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

4 July 2013

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.