Registered Number SC242873

C C U LIMITED

Abbreviated Accounts

31 January 2012

C C U LIMITED **Registered Number SC242873**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		26,500		33,125
Total fixed assets			26,500		33,125
Current assets					
Debtors		20,648		84,840	
Cash at bank and in hand		927		89	
Total current assets		21,575		84,929	
Creditors: amounts falling due within one year	3	(2,699)		(9,005)	
Net current assets			18,876		75,924
Total assets less current liabilities			45,376		109,049
Provisions for liabilities and charges	4		(4,712)		(5,369)
Total net Assets (liabilities)			40,664		103,680
Capital and reserves					
Called up share capital			2		2
Profit and loss account			40,662		103,678
Shareholders funds			40,664		103,680

a. For the year ending 31 January 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 30 November 2012

And signed on their behalf by:
MR I COOKE, 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 January 2012

1 **Accounting policies**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

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

Motor Vehicles	20.00% Reducing Balance
Office Equipment	20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	83,629
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	83,629
Depreciation	
At 31 January 2011	50,504
Charge for year	6,625
on disposals	
At 31 January 2012	57,129
Net Book Value	
At 31 January 2011	33,125
At 31 January 2012	26,500

3 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Bank loans		6,447
Other creditors	1,275	1,191
Taxation and Social Security	1,424	1,367

2,699	9,005

4 **Provisions for liabilities and charges**

The charge of taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

5 **Transactions with directors**

Payments on Mr I Cooke's behalf: £0 Repayments: £22,685 Payments on Mr C McCloskey's behalf: £0 Repayments: £33,162