REGISTERED NUMBER: SC251263 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2012

for

Colbrook Supplies Direct Ltd

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Colbrook Supplies Direct Ltd

Company Information
for the Year Ended 30 June 2012

DIRECTORS:	C A Brooks W Brooks
SECRETARY:	W Brooks
REGISTERED OFFICE:	c/o Stuart McGregor LLP Comac House 2 Coddington Crescent Eurocental Lanarkshire ML1 4YF
REGISTERED NUMBER:	SC251263 (Scotland)
ACCOUNTANTS:	Stuart McGregor LLP Comac House 2 Coddington Crescent Eurocentral Lanarkshire ML1 4YF

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		28,334		20,535
CURRENT ASSETS					
Stocks		31,452		32,657	
Debtors		84,561		86,343	
Cash at bank		16,163		14,730	
		132,176		133,730	
CREDITORS					
Amounts falling due within one year		104,603		113,362	
NET CURRENT ASSETS			27,573		20,368
TOTAL ASSETS LESS CURRENT LIABILITIES			55,907		40,903
CREDITORS					
Amounts falling due after more than one year			(12,452)		(10,399)
PROVISIONS FOR LIABILITIES			(5,010)		(3,900)
NET ASSETS			38,445		26,604
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			38,442		26,601
SHAREHOLDERS' FUNDS			38,445		26,604

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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

(b) 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.

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 8 March 2013 and were signed on its behalf by:

C A Brooks - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2011	41,260
Additions	19,874
Disposals	(23,837)
At 30 June 2012	37,297
DEPRECIATION	
At 1 July 2011	20,725
Charge for year	5,387
Eliminated on disposal	(17,149)
At 30 June 2012	8,963
NET BOOK VALUE	
At 30 June 2012	28,334
At 30 June 2011	20,535

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
3	Ordinary	1	3	3

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.