REGISTERED NUMBER: SC273623 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

FOR

CARTRIDGE WORLD (ABERDEEN) LTD

TUESDAY

SPEVZZNB
SCT 29/11/2011 290
COMPANIES HOUSE

CARTRIDGE WORLD (ABERDEEN) LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2011

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CARTRIDGE WORLD (ABERDEEN) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTORS:	J R Ferreyra Mrs C Ferreyra
SECRETARY:	Grant Smith Law Practice
REGISTERED OFFICE:	Amicable House 252 Union Street Aberdeen AB10 1TN
REGISTERED NUMBER:	SC273623 (Scotland)
ACCOUNTANTS:	Fyfe Moir & Associates 58 Queens Road Aberdeen Grampian AB15 4YE

CARTRIDGE WORLD (ABERDEEN) LTD

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011

	Notes	30.9.11 £	£	30.9.10 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		3,417		4,358
			3,417		4,358
CURRENT ASSETS					
Stocks		5,240		6,800	
Debtors		3,553		3,524	
Cash at bank and in hand		4,142		6,693	
		12,935		17,017	
CREDITORS					
Amounts falling due within one year		15,458		15,036	
NET CURRENT (LIABILITIES)/ASSETS			(2,523)		1,981
TOTAL ASSETS LESS CURRENT LIABILITIES			894		6,339
PROVISIONS FOR LIABILITIES			683		-
NET ASSETS			211		6,339
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			209		6,337
SHAREHOLDERS' FUNDS			211		6,339

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2011

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 25/11/11 and were signed on its behalf by:

C. Ferreyra

.....
Mrs C Ferreyra - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 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
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 October 2010 and 30 September 2011	8,850
AMORTISATION	
At 1 October 2010 and 30 September 2011	8,850
NET BOOK VALUE	
At 30 September 2011	-
At 30 September 2010	-

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2010 and 30 September 2011	11,620
DEPRECIATION	
At 1 October 2010	7,262
Charge for year	941
At 30 September 2011	8,203
NET BOOK VALUE	
At 30 September 2011	3,417
At 30 September 2010	4,358

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.11 £	30.9.10 £
2	Ordinary	1	2	2