

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

CARTRIDGE WORLD (ABERDEEN) LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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CARTRIDGE WORLD (ABERDEEN) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

DIRECTORS:

J R Ferreyra
Mrs C Ferreyra

SECRETARY:

Grant Smith Law Practice Ltd

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 (REGISTERED NUMBER: SC273623)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012**

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>3,427</u>		<u>3,417</u>
			3,427		3,417
CURRENT ASSETS					
Stocks		4,068		5,240	
Debtors		2,631		3,553	
Cash at bank and in hand		<u>4,813</u>		<u>4,142</u>	
		11,512		12,935	
CREDITORS					
Amounts falling due within one year		<u>12,117</u>		<u>15,458</u>	
NET CURRENT LIABILITIES			(605)		(2,523)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,822		894
PROVISIONS FOR LIABILITIES			-		683
NET ASSETS			<u>2,822</u>		<u>211</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>2,820</u>		<u>209</u>
SHAREHOLDERS' FUNDS			<u>2,822</u>		<u>211</u>

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

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

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 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 5 December 2012 and were signed on its behalf by:

Mrs C Ferreyra - Director

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

Plant and machinery	- 33% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% 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

COST

At 1 October 2011
and 30 September 2012

AMORTISATION

At 1 October 2011
and 30 September 2012

NET BOOK VALUE

At 30 September 2012

At 30 September 2011

Total
£

8,850

8,850

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	11,620
Additions	849
At 30 September 2012	<u>12,469</u>
DEPRECIATION	
At 1 October 2011	8,203
Charge for year	839
At 30 September 2012	<u>9,042</u>
NET BOOK VALUE	
At 30 September 2012	<u>3,427</u>
At 30 September 2011	<u>3,417</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.9.12 30.9.11
			£ £
2	Ordinary	1	<u>2</u> <u>2</u>

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.