CROCATILE LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

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COMPANIES HOUSE

CROCATILE LTD

Company registered number: 280634

ABBREVIATED BALANCE SHEET
AT 30 JUNE 2012

	Note	£	2012 £	*2011 £*
FIXED ASSETS				
Intangible assets	2		**169,672**	*169,672*
Tangible Assets	3		**130,741**	*126,099*
			300,413	*295,771*
CURRENT ASSETS				
Stock	1c	**205,110**		*211,732*
Debtors falling due within one year		**76,340**		*82,461*
Cash at bank and in hand		**304**		*113*
		281,754		*294,306*
CREDITORS: Amounts falling due within one year		**279,134**		*271,437*
NET CURRENT ASSETS			**2,620**	*22,869*
TOTAL ASSETS LESS CURRENT LIABILITIES			**303,033**	*318,640*
CREDITORS: Amounts falling due after more than one year			**(23,434)**	*(49,477)*
NET ASSETS			**£ 279,599**	*£ 269,163*
CAPITAL AND RESERVES				
Called up share capital	5		**100**	*100*
Profit and loss account			**279,499**	*269,063*
SHAREHOLDERS' FUNDS			**£ 279,599**	*£ 269,163*

In approving these financial statements as director of the company I hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
Directors' responsibilities:
1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 14 January 2013

Gary O`Boyle, Director



The notes on pages 2 to 4 form part of these accounts

1. ACCOUNTING POLICIES

1a. Basis of accounting

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).

1b. Tangible fixed assets

Land and building are shown at original historical cost or subsequent valuation as set out in the note. Other fixed assets are shown at cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 15%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 15%
Equipment	Reducing balance 15%

1c. Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1e. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. INTANGIBLE FIXED ASSETS

	2012 £	*2011 £*
Cost		
At 1 July 2011	169,672	*169,672*
At 30 June 2012	169,672	*169,672*
Depreciation		
At 30 June 2012	-	*-*
Net Book Amounts		
At 30 June 2012	£ 169,672	*£ 169,672*

3. TANGIBLE FIXED ASSETS

	2012 £	*2011 £*
Cost		
At 1 July 2011	305,972	*305,972*
Additions	21,583	*-*
At 30 June 2012	327,555	*305,972*
Depreciation		
At 1 July 2011	179,873	*172,875*
For the year	16,941	*6,998*
At 30 June 2012	196,814	*179,873*
Net Book Amounts		
At 30 June 2012	£ 130,741	*£ 126,099*

4. CREDITORS

	2012 £	*2011 £*
Creditors include the following amounts of secured liabilities:		
Due within one year	91,163	*87,324*
Due after more than one year	23,434	*49,477*

5. SHARE CAPITAL

		2012		*2011*
		£		*£*
Allotted, issued and fully paid:				
100 Ordinary shares of £1 each	£	100	*£*	*100*