

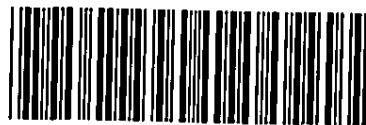
Registered Number SC280821

The Cornice Company (Falkirk) Ltd

Abbreviated Accounts

31 March 2011

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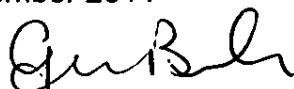
Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	10,269	13,292
		<u>10,269</u>	<u>13,292</u>
Current assets			
Debtors	3	10,340	5,037
Cash at bank and in hand		23,806	23,946
Total current assets		<u>34,146</u>	<u>28,983</u>
Creditors: amounts falling due within one year	4	(28,189)	(28,811)
Net current assets (liabilities)		<u>5,957</u>	<u>172</u>
Total assets less current liabilities		<u>16,226</u>	<u>13,464</u>
Creditors: amounts falling due after more than one year	5		(1,318)
Total net assets (liabilities)		<u>16,226</u>	<u>12,146</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		16,126	12,046
Shareholders funds		<u>16,226</u>	<u>12,146</u>

- For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the board on 09 December 2011

And signed on their behalf by:
Gordon Brookes, Director



Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

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

Plant And Machinery	25% reducing balance
Equipment	25% reducing balance

2 Tangible fixed assets

	Plant & Machinery	Equipment	Total
Cost	£	£	£
At 01 April 2010	14,500	0	14,500
Additions	0	400	400
Disposals	0	0	0
At 31 March 2011	<u>14,500</u>	<u>400</u>	<u>14,900</u>
Depreciation			
At 01 April 2010	1,208	0	1,208
Charge for year	3,323	100	3,423
On disposals	0	0	0
At 31 March 2011	<u>4,531</u>	<u>100</u>	<u>4,631</u>
Net Book Value			
At 31 March 2011	9,969	300	10,269
At 31 March 2010	<u>13,292</u>	<u>0</u>	<u>13,292</u>

3 Debtors

	2011	2010
	£	£
Other debtors	10,340	5,037
	<u>10,340</u>	<u>5,037</u>

4 Creditors: amounts falling due within one year

	2011	2010
	£	£
Taxation and Social Security	10,966	5,000
Other creditors	17,223	23,811
	<u>28,189</u>	<u>28,811</u>

5 Creditors: amounts falling due after more than one year

	£	£
Bank loans and overdrafts		1,318
		1,318

6 Share capital

	2011 £	2010 £
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
