

Registered Number SC280821

THE CORNICE COMPANY (FALKIRK) LTD

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	7,702	10,269
Total fixed assets		7,702	10,269
Current assets			
Debtors		5,341	10,341
Cash at bank and in hand		35,377	23,805
Total current assets		40,718	34,146
Creditors: amounts falling due within one year	3	(20,285)	(28,189)
Net current assets		20,433	5,957
Total assets less current liabilities		28,135	16,226
Total net Assets (liabilities)		28,135	16,226
Capital and reserves			
Called up share capital		100	100
Profit and loss account		28,035	16,126
Shareholders funds		28,135	16,226

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 November 2012

And signed on their behalf by:

Gordon Brookes, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

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

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	14,900
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>14,900</u>

Depreciation	
At 31 March 2011	4,631
Charge for year	2,567
on disposals	
At 31 March 2012	<u>7,198</u>

Net Book Value	
At 31 March 2011	10,269
At 31 March 2012	<u>7,702</u>

3 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Other creditors	14,198	17,223
Taxation and Social Security	<u>6,087</u>	<u>10,966</u>
	20,285	28,189