

Registered Number NI070191

BELFAST CRAFTWORKS LIMITED

Abbreviated Accounts

31 August 2011

BELFAST CRAFTWORKS LIMITED

Registered Number NI070191

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		303		0
Total fixed assets			303		0
Current assets					
Stocks		3,823		1,404	
Cash at bank and in hand		4,468		1,068	
Total current assets		8,291		2,472	
Prepayments and accrued income (not expressed within current asset sub-total)		(10,591)		(6,412)	
Net current assets			(2,300)		(3,940)
Total assets less current liabilities			<u>(1,997)</u>		<u>(3,940)</u>
Total net Assets (liabilities)			(1,997)		(3,940)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>(1,998)</u>		<u>(3,941)</u>
Shareholders funds			<u>(1,997)</u>		<u>(3,940)</u>

- a. For the year ending 31 August 2011 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 24 May 2012

And signed on their behalf by:

Patrick Lee, 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 August 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 January 2005)

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Depreciation

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

Fixtures and Fittings 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	0
additions	379
disposals	
revaluations	
transfers	
At 31 August 2011	<u>379</u>
Depreciation	
At 31 August 2010	
Charge for year	76
on disposals	
At 31 August 2011	<u>76</u>
Net Book Value	
At 31 August 2010	0
At 31 August 2011	<u>303</u>