

Registered Number 03872488

Cannock Property Services Limited

Abbreviated Accounts

31 March 2012

Cannock Property Services Limited

Registered Number 03872488

Company Information

Registered Office:

York House
Anglesey Street
Hednesford
Staffordshire
WS12 1AA

Cannock Property Services Limited

Registered Number 03872488

Balance Sheet as at 31 March 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		8,250		1,206
			<u>8,250</u>		<u>1,206</u>
Current assets					
Stocks		0		26,380	
Debtors		33,286		0	
Cash at bank and in hand		209,202		143,403	
Total current assets		<u>242,488</u>		<u>169,783</u>	
Creditors: amounts falling due within one year		(39,400)		9,133	
Net current assets (liabilities)			203,088		178,916
Total assets less current liabilities			<u>211,338</u>		<u>180,122</u>
Total net assets (liabilities)			<u>211,338</u>		<u>180,122</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			210,338		179,122
Shareholders funds			<u>211,338</u>		<u>180,122</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 22 November 2012

And signed on their behalf by:

A Wilks, 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**

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.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2011	23,530
Additions	11,000
At 31 March 2012	34,530
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Depreciation	
At 01 April 2011	22,324
Charge for year	3,956
At 31 March 2012	26,280
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Net Book Value

At 31 March 2012

8,250

At 31 March 2011

- 1,206**3 Share capital****2012****2011****£****£****Allotted, called up and fully****paid:**

1000 Ordinary shares of £1

1,000

1,000

each