

Company No. 07302218

**CATHERINE COLEBROOK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2012**

TUESDAY



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31/07/2012

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COMPANIES HOUSE

**CATHERINE COLEBROOK LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 JANUARY 2012**

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Stock		14,264	14,467
Debtors	4	15,974	6,538
Cash at Bank		59,297	46,299
		<u>89,535</u>	<u>67,304</u>
<b>CURRENT LIABILITIES</b>			
<b>Creditors:</b> amounts falling due within one year	5	50,297	42,304
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>39,238</u>	<u>25,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>39,238</u>	<u>25,000</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	6	1	1
Income and expenditure account		39,237	24,999
<b>SHAREHOLDERS' FUNDS</b>		<u>39,238</u>	<u>25,000</u>

For the period ended 31 January 2012, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's 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 and 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 applicable to the company

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board on 30-07-12

  
C Colebrook - Director

The notes form part of these financial statements

**CATHERINE COLEBROOK LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JANUARY 2012**

**1 ACCOUNTING POLICIES**

**1 1 Accounting convention**

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

**1 2 Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**1 3 Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**1 4 Stock**

Stock is valued at the lower of cost or net realisable value

**2 OPERATING PROFIT**

	2012 £	2011 £
The operating profit is stated after charging Director's emoluments and other benefits etc	7,200	0

**3. TAXATION**

	2012 £	2011 £
<b>Analysis of the tax charge</b>		
The tax charge on the profit on ordinary activities for the period was as follows		
UK Corporation tax	11,375	6,645

**4. DEBTORS**

	2012 £	2011 £
Trade debtors	15,974	6,538

**5 CREDITORS**

	2012 £	2011 £
Taxation	11,435	6,645
VAT	10,524	10,721
Accruals	725	-
Director's loan accounts	27,613	24,938
	50,297	42,304

**6 CALLED UP SHARE CAPITAL**

	2012 £	2011 £
Authorised, allotted, issued and fully paid 1 Ordinary shares of £1 each	1	1