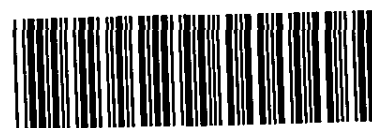


SIA & ZGuan

REGISTERED NUMBER. 03460463 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
CROMALT LIMITED

THURSDAY



A148KJ96
A44 08/03/2012 #40
COMPANIES HOUSE

CROMALT LIMITED (REGISTERED NUMBER. 03460463)

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for the Year Ended 31 December 2011

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CROMALT LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2011

DIRECTOR: R Ferguson

SECRETARY: N Ferguson

REGISTERED OFFICE: 8 Collins Road
Heathcote Industrial Estate
Heathcote Lane
Warwick
CV34 6TF

REGISTERED NUMBER: 03460463 (England and Wales)

ACCOUNTANTS Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

ABBREVIATED BALANCE SHEET
31 December 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Investments	2		233,798		233,798
CURRENT ASSETS					
Cash at bank		3,430		97	
CREDITORS					
Amounts falling due within one year		<u>56,362</u>		<u>56,362</u>	
NET CURRENT LIABILITIES			<u>(52,932)</u>		<u>(56,265)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>180,866</u>		<u>177,533</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>179,866</u>		<u>176,533</u>
SHAREHOLDERS' FUNDS			<u>180,866</u>		<u>177,533</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 14 February 2012 and were signed by



R Ferguson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2011

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)

Deferred tax

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2011	
and 31 December 2011	233,798
NET BOOK VALUE	
At 31 December 2011	233,798
At 31 December 2010	233,798

The company's investments at the balance sheet date in the share capital of companies include the following

George Worrall Engineering Limited

Country of incorporation England

Nature of business Engineering

	%		
Class of shares	holding	2011	2010
Ordinary	100.00	£	£
Aggregate capital and reserves		240,884	21,915
Profit for the year		54,269	26,262

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011	2010
		£1	£	£
1,000	Ordinary		1,000	1,000