

Registered Number 06698988

CROQUES LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	200,000	220,000
Tangible assets	3	4,626	5,442
		<u>204,626</u>	<u>225,442</u>
Current assets			
Stocks		1,550	1,750
Cash at bank and in hand		9,988	19,097
		<u>11,538</u>	<u>20,847</u>
Creditors: amounts falling due within one year		<u>(19,928)</u>	<u>(14,554)</u>
Net current assets (liabilities)		<u>(8,390)</u>	<u>6,293</u>
Total assets less current liabilities		<u>196,236</u>	<u>231,735</u>
Creditors: amounts falling due after more than one year		<u>(172,973)</u>	<u>(236,421)</u>
Total net assets (liabilities)		<u>23,263</u>	<u>(4,686)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		23,163	(4,786)
Shareholders' funds		<u>23,263</u>	<u>(4,686)</u>

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 November 2013

And signed on their behalf by:

N Parmar, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Intangible fixed assets

	£
Cost	
At 1 October 2012	300,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>300,000</u>
Amortisation	
At 1 October 2012	80,000
Charge for the year	20,000
On disposals	-
At 30 September 2013	<u>100,000</u>
Net book values	
At 30 September 2013	<u>200,000</u>
At 30 September 2012	<u>220,000</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 15 years.

3 Tangible fixed assets

	£
Cost	
At 1 October 2012	10,363
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>10,363</u>
Depreciation	

At 1 October 2012	4,921
Charge for the year	816
On disposals	-
At 30 September 2013	<u>5,737</u>
Net book values	
At 30 September 2013	<u>4,626</u>
At 30 September 2012	<u>5,442</u>

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