

Registered Number 04588397

CT Cranes Ltd

Abbreviated Accounts

30 November 2011

CT Cranes Ltd

Registered Number 04588397

Company Information

Registered Office:

14 Oakfields
Hunwick
Crook
Co. Durham
DL15 0GA

Reporting Accountants:

G D O'Hehir & Co Ltd
Chartered Accountants & Statutory Auditors
22/23 Clyde Terrace
Spennymoor
Co. Durham
DL16 7SE

CT Cranes Ltd

Registered Number 04588397

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4,297	1,944
		<u>4,297</u>	<u>1,944</u>
Current assets			
Debtors		16,037	40,488
Cash at bank and in hand		4,412	0
Total current assets		<u>20,449</u>	<u>40,488</u>
Creditors: amounts falling due within one year		(16,496)	(41,820)
Net current assets (liabilities)		3,953	(1,332)
Total assets less current liabilities		<u>8,250</u>	<u>612</u>
Provisions for liabilities		(734)	(244)
Total net assets (liabilities)		<u>7,516</u>	<u>368</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		7,514	366
Shareholders funds		<u>7,516</u>	<u>368</u>

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- a. For the year ending 30 November 2011 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 20 January 2012

And signed on their behalf by:

C R Thompson, 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 30 November 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).

Turnover

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

Deferred tax

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

Depreciation

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

Plant and machinery	15% on cost
Motor vehicles	20% on cost
Computer equipment	20% on cost

2 **Tangible fixed assets**

		Total £
Cost		
At 01 December 2010		7,523
Additions	-	3,427
At 30 November 2011	-	<u>10,950</u>
Depreciation		
At 01 December 2010		5,579
Charge for year	-	1,074
At 30 November 2011	-	<u>6,653</u>
Net Book Value		
At 30 November 2011		4,297
At 30 November 2010	-	<u>1,944</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

2 Ordinary shares of £1 each

2

2

4 **Going concern review**

The directors are not aware of any reason why sales should reduce significantly next year. No material uncertainties that may cast significant doubt on the ability of the company to continue as a going concern have been identified. As a result the directors have adopted the going concern basis of accounting.