

Registered Number 04442755

CUBBINGTON GENERAL STORES LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	16,500	18,000
Tangible assets	3	1,600	1,883
		<u>18,100</u>	<u>19,883</u>
Current assets			
Stocks		15,826	17,323
Cash at bank and in hand		124	1,074
		<u>15,950</u>	<u>18,397</u>
Creditors: amounts falling due within one year	4	(29,111)	(25,187)
Net current assets (liabilities)		<u>(13,161)</u>	<u>(6,790)</u>
Total assets less current liabilities		<u>4,939</u>	<u>13,093</u>
Creditors: amounts falling due after more than one year	4	(4,348)	(4,843)
Total net assets (liabilities)		<u>591</u>	<u>8,250</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		589	8,248
Shareholders' funds		<u>591</u>	<u>8,250</u>

- For the year ending 30 September 2012 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 26 June 2013

And signed on their behalf by:

C J Ellis, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**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 amounts receivable for goods and services net of VAT and trade discounts

Tangible assets depreciation policy

Fixtures, fittings & equipment 15% Reducing balance

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its expected useful economic life

2 Intangible fixed assets

	£
Cost	
At 1 October 2011	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>30,000</u>
Amortisation	
At 1 October 2011	12,000
Charge for the year	1,500
On disposals	-
At 30 September 2012	<u>13,500</u>
Net book values	
At 30 September 2012	<u>16,500</u>
At 30 September 2011	<u>18,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2011	8,346
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>8,346</u>
Depreciation	
At 1 October 2011	6,463
Charge for the year	283
On disposals	-
At 30 September 2012	<u>6,746</u>

Net book values

At 30 September 2012	<u>1,600</u>
At 30 September 2011	<u>1,883</u>

4 Creditors

	<i>2012</i>	<i>2011</i>
	£	£
Instalment debts due after 5 years	2,826	3,059

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
2 Ordinary shares of £1 each	2	2

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