

COMPANY NUMBER:
558247

A S OCKWELL LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

RUSSELL HEATH ACCOUNTANTS
CHARTERED MANAGEMENT ACCOUNTANTS
15A HIGH STREET

COWBRIDGE
VALE OF GLAMORGAN



A S OCKWELL LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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COMPANY NUMBER:558247

A S OCKWELL LIMITED

ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2012

	Note	2012	2011
		£	£
Fixed assets			
Tangible Assets	2	11,782	11,888
Current assets			
Debtors		-	28
Cash at bank and in hand		25,303	32,875
		25,303	32,903
Creditors			
Due within one year		(6,653)	(10,235)
Net current assets		18,650	22,668
Total assets less current liabilities		30,432	34,556
Net assets		30,432	34,556
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		29,432	33,556
Shareholders' funds		30,432	34,556

For the year ending 31 December 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 director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 25 February 2013 and signed on its behalf

x  x

P Ockwell

The annexed notes form part of these financial statements

A S OCKWELL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention

Cashflow statement

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a cash flow statement for the period

Turnover

Turnover represents the net invoiced sales of vehicle maintenance

Depreciation and diminution in value of assets

Depreciation is calculated using the straight line method on the gross values of fixed assets without any deduction for government grants. The following rates are used

Plant-10%

Fixtures-10%

Deferred taxation

Deferred Taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future

2 Tangible fixed assets

	Total £
Cost	
At 1 January 2012	21,947
Additions	1,506
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At 31 December 2012	23,453
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Depreciation	
At 1 January 2012	10,059
Charge for the year	1,612
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At 31 December 2012	11,671
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Net book value	
At 31 December 2012	11,782
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At 31 December 2011	11,888
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A S OCKWELL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2012

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
Allotted, Issued and Fully Paid	1,000	1,000

4 Transactions with directors and officers

The company operates a loan account with the director, Mr P Ockwell, which is interest free, with no determined repayment date. The balance outstanding at the 31st December 2012 was £1,143 (2011:£1,113).