

Company Registration No. 06638283 (England and Wales)

CRATHORNE ARMS SOLUTIONS LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

WEDNESDAY



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28/03/2012
COMPANIES HOUSE

CRATHORNE ARMS SOLUTIONS LTD

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CRATHORNE ARMS SOLUTIONS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		3,607		1,688
Current assets					
Stocks		2,000		2,000	
Debtors		13,704		1,366	
Cash at bank and in hand		4,336		5,827	
		<u>20,040</u>		<u>9,193</u>	
Creditors: amounts falling due within one year		<u>(216,035)</u>		<u>(120,815)</u>	
Net current liabilities			<u>(195,995)</u>		<u>(111,622)</u>
Total assets less current liabilities			<u>(192,388)</u>		<u>(109,934)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(192,488)</u>		<u>(110,034)</u>
Shareholders' funds			<u>(192,388)</u>		<u>(109,934)</u>

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 23/3/12



Mr G Bunn
Director

Company Registration No. 06638283

CRATHORNE ARMS SOLUTIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company meets its day to day working capital requirements through a directors loan account which the directors do not intend to seek repayment of within the next twelve months

On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15% on cost
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1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Stock

Stock is valued at the lower of cost and net realisable value

CRATHORNE ARMS SOLUTIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2010	2,065
Additions	2,621
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At 30 June 2011	4,686
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Depreciation	
At 1 July 2010	377
Charge for the year	702
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At 30 June 2011	1,079
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Net book value	
At 30 June 2011	3,607
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At 30 June 2010	1,688
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3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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