

Company Registration No. 870903 (England and Wales)

**CAMBRIDGE (AUTO BULBS) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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**CAMBRIDGE (AUTO BULBS) LIMITED**

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# CAMBRIDGE (AUTO BULBS) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		215,165		222,896
<b>Current assets</b>					
Stocks		76,765		86,942	
Debtors		33,931		47,416	
Cash at bank and in hand		250		200	
		110,946		134,558	
<b>Creditors: amounts falling due within one year</b>		(241,031)		(253,921)	
<b>Net current liabilities</b>			(130,085)		(119,363)
<b>Total assets less current liabilities</b>			85,080		103,533
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Revaluation reserve			143,456		146,558
Profit and loss account			(59,376)		(44,025)
<b>Shareholders' funds</b>			85,080		103,533

For the financial year ended 31 March 2012 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 directors acknowledge their 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 13 July 2012

  
R.G. Bisanz  
Director

Company Registration No. 870903

# **CAMBRIDGE (AUTO BULBS) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **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 other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	2% per annum on cost
Plant and machinery	10%-33 1/3% per annum on cost
Fixtures, fittings & equipment	10% per annum on cost
Motor vehicles	25% p a on reducing balance basis

#### **1.5 Stock**

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

#### **1.6 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

# CAMBRIDGE (AUTO BULBS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost or valuation</b>	
At 1 April 2011	326,135
Disposals	(3,000)
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At 31 March 2012	323,135
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<b>Depreciation</b>	
At 1 April 2011	103,239
On disposals	(2,209)
Charge for the year	6,940
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At 31 March 2012	107,970
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<b>Net book value</b>	
At 31 March 2012	215,165
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At 31 March 2011	222,896
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### 3 Share capital

	<b>2012 £</b>	<b>2011 £</b>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
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