

7387170

COLIN O'DELL LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2012



COLIN O'DELL LIMITED

INDEX TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2012

COMPANY INFORMATION	1
ABBREVIATED BALANCE SHEET	2
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS	3

COLIN O'DELL LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTOR MR C O'DELL

SECRETARY MRS S O'DELL

REGISTERED NUMBER 7387170

REGISTERED NUMBER 24 NUTTINGS ROAD
CAMBRIDGE
CB1 3HU

ACCOUNTANTS HENNESSEY INT LIMITED
10 HALCYON COURT
HUNTINGDON
CAMBS
PE29 6DG

COLIN O'DELL LIMITED

ABBREVIATED BALANCE SHEET AT 31 OCTOBER 2012

	<u>Notes</u>	<u>2 0 1 2</u>	<u>2 0 1 1</u>
		£	£
FIXED ASSETS			
Plant & Equipment	2	11,798	12,231
CURRENT ASSETS			
Debtors		4,771	5,100
Cash at bank		<u>1,612</u>	<u>6,383</u>
			<u>4,464</u>
CREDITORS			
Amounts falling due within 1 year		20,713	22,327
NET CURRENT (LIABILITIES)		<u>(14,330)</u>	<u>(12,763)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£(2,532)</u>	<u>£(532)</u>
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(2,632)</u>	<u>(632)</u>
		<u>£(2,532)</u>	<u>£(532)</u>
		=====	=====

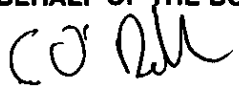
For the year ending 31 October 2012 the Company was entitled the exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

ON BEHALF OF THE BOARD:


DIRECTOR – Mr C O'Dell

Approved by the board on

11/1/13

COLIN O'DELL LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2012

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

Turnover

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

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and Equipment 25% on reducing balance

Deferred Taxation

Provision is made at the current rates for taxation in respect of all timing differences except to the extent that in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future

2. TANGIBLE FIXED ASSETS

	<u>Plant and Equipment etc</u>	
	<u>2 0 1 2</u>	<u>2 0 1 1</u>
	<u>£</u>	<u>£</u>
COST at beginning of year	16,308	-
Additions	3,500	16,308
Disposals	-	-
COST at end of year	<u>19,808</u>	<u>16,308</u>
DEPRECIATION at beginning of year	4,077	-
Charge for year	3,933	4,077
Eliminated on disposals	-	-
DEPRECIATION at end of year	<u>8,010</u>	<u>4,077</u>
NET BOOK VALUE at end of year	<u>£11,798</u>	<u>£12,232</u>

The notes form part of these financial statements

COLIN O'DELL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2012

3. CALLED UP SHARE CAPITAL

<u>Number:</u>	<u>Class:</u>	<u>Nominal value.</u>	<u>2 0 1 2</u>	<u>2 0 1 1</u>
Authorised				
1,000	Ordinary	£1	£1,000	£1,000
Allotted, issued and fully paid				
100	Ordinary	£1	£100	£100

The notes form part of these financial statements