

REGISTERED NUMBER: 03048830 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013
FOR
COUNTRYMAN IMPROVEMENTS LIMITED



COUNTRYMAN IMPROVEMENTS LIMITED (REGISTERED NUMBER: 03048830)

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FOR THE YEAR ENDED 30 JUNE 2013**

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COUNTRYMAN IMPROVEMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013**

DIRECTORS:

A C Jones
M C Jones

SECRETARY:

A C Jones

REGISTERED OFFICE:

142 Sackville Road
Hove
East Sussex
BN3 7AG

REGISTERED NUMBER:

03048830 (England and Wales)

ACCOUNTANTS.

Hartley Fowler LLP
Chartered Accountants
Pavilion View
19 New Road
Brighton
East Sussex
BN1 1EY

COUNTRYMAN IMPROVEMENTS LIMITED (REGISTERED NUMBER: 03048830)**ABBREVIATED BALANCE SHEET
30 JUNE 2013**

| | Notes | 2013 £ | 2012 £ |
|--|-------|----------------------|----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 9,208 | 11,636 |
| CURRENT ASSETS | | | |
| Stocks | | 20,541 | 17,049 |
| Debtors | | 23,608 | 17,155 |
| Investments | | 16,549 | 16,549 |
| Cash at bank and in hand | | 45,258 | 46,045 |
| | | <u>105,956</u> | <u>96,798</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>88,688</u> | <u>72,959</u> |
| NET CURRENT ASSETS | | <u>17,268</u> | <u>23,839</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>26,476</u> | <u>35,475</u> |
| PROVISIONS FOR LIABILITIES | | <u>6,300</u> | <u>9,820</u> |
| NET ASSETS | | <u><u>20,176</u></u> | <u><u>25,655</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 15,000 | 15,000 |
| Profit and loss account | | <u>5,176</u> | <u>10,655</u> |
| SHAREHOLDERS' FUNDS | | <u><u>20,176</u></u> | <u><u>25,655</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

COUNTRYMAN IMPROVEMENTS LIMITED (REGISTERED NUMBER: 03048830)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 17th March 2014 and were signed on its behalf by


A C Jones - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods and services rendered during the year

Tangible fixed assets

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

| | |
|--------------------------------|---------------------------|
| Fixtures, fittings & equipment | - 20% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

Stock and work in progress

Stocks and work in progress are stated at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items

Leasing

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred

Warranty provisions

Provisions in respect of liabilities are made in accordance with FRS 12 Where the company guarantees or warrants a product from defect at the time of sale, a warranty provision is created to cover the likely costs of potential claims, calculated by reference to historic experience and the duration of the warranty period

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 July 2012 | 50,725 |
| Additions | 559 |
| | <hr/> |
| At 30 June 2013 | 51,284 |
| | <hr/> |
| DEPRECIATION | |
| At 1 July 2012 | 39,089 |
| Charge for year | 2,987 |
| | <hr/> |
| At 30 June 2013 | 42,076 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 June 2013 | 9,208 |
| | <hr/> |
| At 30 June 2012 | 11,636 |
| | <hr/> |

COUNTRYMAN IMPROVEMENTS LIMITED (REGISTERED NUMBER: 03048830)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value | 2013 £ | 2012 £ |
|---|-----------------|------------------|---------------|---------------|
| 15,000 | Ordinary shares | £1 | <u>15,000</u> | <u>15,000</u> |