

Registered Number 04116449

Cumbria Profiling Limited

Abbreviated Accounts

31 December 2011

Cumbria Profiling Limited

Registered Number 04116449

Company Information

Registered Office:

Hanger K1
Kirkbride
WIGTON
Cumbria
CA7 5HP

Reporting Accountants:

Meiring Chartered Certified Accountants

Riverway House
Morecambe Road
LANCASTER
Lancashire
LA1 2RX

Cumbria Profiling Limited

Registered Number 04116449

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	5,212	0
Tangible	3	75,889	82,967
		<u>81,101</u>	<u>82,967</u>
Current assets			
Stocks		104,000	94,119
Debtors		154,625	142,117
Cash at bank and in hand		173,756	105,138
Total current assets		<u>432,381</u>	<u>341,374</u>
Creditors: amounts falling due within one year		(231,438)	(183,350)
Net current assets (liabilities)		200,943	158,024
Total assets less current liabilities		<u>282,044</u>	<u>240,991</u>
Provisions for liabilities		(13,300)	(12,460)
Total net assets (liabilities)		<u>268,744</u>	<u>228,531</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		268,742	228,529
Shareholders funds		<u>268,744</u>	<u>228,531</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 March 2012

And signed on their behalf by:

D R Tweddle, Director

A Tweddle, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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 (effective April 2008).

Turnover

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	20% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
Additions	<u>6,950</u>
At 31 December 2011	<u>6,950</u>

Amortisation

Charge for year	<u>1,738</u>
At 31 December 2011	<u>1,738</u>

Net Book Value

At 31 December 2011	5,212
At 31 December 2010	<u>0</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 January 2011	198,974
Additions	12,059
Disposals	- (14,850)
At 31 December 2011	- <u>196,183</u>
Depreciation	
At 01 January 2011	116,007
Charge for year	14,514
On disposals	- (10,227)
At 31 December 2011	- <u>120,294</u>
Net Book Value	
At 31 December 2011	75,889
At 31 December 2010	- <u>82,967</u>

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Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2