

**JOHN H. CRANMER LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**JOHN H. CRANMER LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**DIRECTOR:**

Mr. J.H. Cranmer

**REGISTERED OFFICE:**

Bank Cottage  
Ford Lane  
Langley  
Stratford upon Avon  
Warwickshire  
CV37 0HN

**REGISTERED NUMBER:**

03108349 (England and Wales)

**ACCOUNTANTS:**

Folkes Worton LLP  
15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

**BANKERS:**

Lloyds TSB Bank Plc  
22 Bridge Street  
Stratford Upon Avon  
Warwickshire  
CV37 6AG

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**JOHN H. CRANMER LIMITED**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of John H. Cranmer Limited for the year ended 30 September 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of John H. Cranmer Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of John H. Cranmer Limited and state those matters that we have agreed to state to the director of John H. Cranmer Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that John H. Cranmer Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of John H. Cranmer Limited. You consider that John H. Cranmer Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of John H. Cranmer Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Folkes Worton LLP  
15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

30 June 2014

**ABBREVIATED BALANCE SHEET****30 SEPTEMBER 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,013		1,257
<b>CURRENT ASSETS</b>					
Debtors		31,074		24,240	
Cash at bank		<u>162,678</u>		<u>160,023</u>	
		193,752		184,263	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>189,955</u>		<u>185,195</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>3,797</u>		<u>(932)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,810		325
<b>PROVISIONS FOR LIABILITIES</b>			<u>136</u>		<u>170</u>
<b>NET ASSETS</b>			<u><u>4,674</u></u>		<u><u>155</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>4,574</u>		<u>55</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>4,674</u></u>		<u><u>155</u></u>

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2013**

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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 director on 30 June 2014 and were signed by:

Mr. J.H. Cranmer - Director

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

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**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 sales of 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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 20% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	6,395
<b>DEPRECIATION</b>	
At 1 October 2012	5,138
Charge for year	244
At 30 September 2013	5,382
<b>NET BOOK VALUE</b>	
At 30 September 2013	1,013
At 30 September 2012	1,257

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100

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

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**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2013 and 30 September 2012:

	2013	2012
	£	£
<b>Mr. J.H. Cranmer</b>		
Balance outstanding at start of year	21,304	4,882
Amounts advanced	27,598	37,276
Amounts repaid	(24,861)	(20,854)
Balance outstanding at end of year	<u>24,041</u>	<u>21,304</u>

The overdrawn loan account has been cleared within 9 months of the year end.

**5. CONTROL**

Control of the company is exercised by Mr. J.H. Cranmer by virtue of his shareholding.



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 1072 of the Companies Act 2006.