

C.G.H. IMPORTS LIMITED

**Company Registration Number:
02660021 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2010

End date: 30th June 2011

SUBMITTED

C.G.H. IMPORTS LIMITED

Company Information for the Period Ended 30th June 2011

Director:	C G HARRISON D G HARRISON N J HARRISON
Company secretary:	P HARRISON
Registered office:	The Lodge, Egginton Bridge A38 Derby Road Egginton Derbyshire DE6 6HA
Company Registration Number:	02660021 (England and Wales)

C.G.H. IMPORTS LIMITED

Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	7,544	13,789
Total fixed assets:		<u>7,544</u>	<u>13,789</u>
Current assets			
Stocks:		50,734	59,772
Debtors:	4	5,443	5,909
Cash at bank and in hand:		1,556	1,004
Total current assets:		<u>57,733</u>	<u>66,685</u>
Creditors			
Creditors: amounts falling due within one year	5	66,029	81,758
Net current assets (liabilities):		<u>(8,296)</u>	<u>(15,073)</u>
Total assets less current liabilities:		<u>(752)</u>	<u>(1,284)</u>
Total net assets (liabilities):		<u><u>(752)</u></u>	<u><u>(1,284)</u></u>

The notes form part of these financial statements

C.G.H. IMPORTS LIMITED

Abbreviated Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:		(754)	(1,286)
Total shareholders funds:		<u>(752)</u>	<u>(1,284)</u>

For the year ending 30 June 2011 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 January 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: D G HARRISON
Status: Director

The notes form part of these financial statements

C.G.H. IMPORTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts of the company are prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). No cash flow statement has been prepared. The directors have taken advantage of the exemption available as a small company.

Turnover policy

Turnover represents the amount derived from the provision of goods and services which fall within the company's ordinary activities stated net of value added tax. In the opinion of the directors, turnover of the company attributable to geographical markets outside the UK amounted to £ Nil (2010 : £161).

Tangible fixed assets depreciation policy

Fixed assets are depreciated by equal annual instalments over their estimated useful lives at the following rates :
Leasehold improvements - Over the period of the lease Plant and equipment - 15% Motor vehicle - 20%

Other accounting policies

STOCKS Stocks are stated at the lower of cost and net realisable value. Cost is computed on a first in first out basis. Net realisable value is based on estimated selling price less the estimated cost of disposal. **DEFERRED TAXATION** Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

C.G.H. IMPORTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

2. Tangible assets

	Total
Cost	£
At 01st July 2010:	54,561
Additions:	806
At 30th June 2011:	55,367
Depreciation	
At 01st July 2010:	40,772
Charge for year:	7,051
At 30th June 2011:	47,823
Net book value	
At 30th June 2011:	7,544
At 30th June 2010:	13,789

C.G.H. IMPORTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

4. Debtors

	2011 £	2010 £
Trade debtors:	2,943	3,409
Other debtors:	2,500	2,500
Total:	<u>5,443</u>	<u>5,909</u>

C.G.H. IMPORTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

5. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	20,301	17,884
Trade creditors:	23,195	33,990
Taxation and social security:	14,215	10,443
Other creditors:	8,318	19,441
Total:	<u>66,029</u>	<u>81,758</u>

C.G.H. IMPORTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.