

**C.G.H. IMPORTS LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2011**

**End date: 30th June 2012**

SUBMITTED

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# **C.G.H. IMPORTS LIMITED**

## **Company Information for the Period Ended 30th June 2012**

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

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# C.G.H. IMPORTS LIMITED

## Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	3	3,572	7,544
<b>Total fixed assets:</b>		<u>3,572</u>	<u>7,544</u>
<b>Current assets</b>			
Stocks:		47,309	50,734
Debtors:	5	11,402	5,443
Cash at bank and in hand:		601	1,556
<b>Total current assets:</b>		<u>59,312</u>	<u>57,733</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	63,572	66,029
<b>Net current assets (liabilities):</b>		<u>( 4,260 )</u>	<u>( 8,296 )</u>
<b>Total assets less current liabilities:</b>		<u>( 688 )</u>	<u>( 752 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 688 )</u></u>	<u><u>( 752 )</u></u>

The notes form part of these financial statements

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# C.G.H. IMPORTS LIMITED

## Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	7	2	2
Profit and Loss account:		( 690 )	( 754 )
<b>Total shareholders funds:</b>		<u>( 688 )</u>	<u>( 752 )</u>

For the year ending 30 June 2012 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 31 January 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: D G HARRISON

Status: Director

The notes form part of these financial statements

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# **C.G.H. IMPORTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2012**

### **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 (2011 : Nil).

#### **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%

#### **Valuation information and policy**

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.

#### **Other accounting policies**

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.

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# C.G.H. IMPORTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st July 2011:	55,367
At 30th June 2012:	55,367
<b>Depreciation</b>	
At 01st July 2011:	47,823
Charge for year:	3,972
At 30th June 2012:	51,795
<b>Net book value</b>	
At 30th June 2012:	3,572
At 30th June 2011:	7,544

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# **C.G.H. IMPORTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2012**

### **5. Debtors**

Debtors represent amounts wholly recoverable within one year.

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# **C.G.H. IMPORTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2012**

### **6. Creditors: amounts falling due within one year**

The bank overdraft amounting to £20,624 (2011 - £20,301) is the only Creditor secured on assets of the Company.

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# C.G.H. IMPORTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

### 7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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