Registered Number 03468426

C J Cox Limited

Abbreviated Accounts

31 December 2011

Company Information

Registered Office:
Bagber
Sturminster Newton
Dorset
DT10 2HT

Reporting Accountants:
Stephen Cook

5 Bella View Gardens
Glastonbury
Somerset
BA6 9HQ

C J Cox Limited **Registered Number 03468426**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		137,343		129,809
			137,343		129,809
Current assets					
Stocks		728,531		789,292	
Debtors		427,874		522,306	
Cash at bank and in hand		1,030,789		846,560	
Total current assets		2,187,194		2,158,158	
Creditors: amounts falling due within one year		(397,644)		(610,003)	
Net current assets (liabilities)			1,789,550		1,548,155
Total assets less current liabilities			1,926,893		1,677,964
Provisions for liabilities			(9,792)		(8,527)
Total net assets (liabilities)			1,917,101		1,669,437
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			1,916,101		1,668,437
Shareholders funds			1,917,101		1,669,437

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 19 April 2012

And signed on their behalf by:
C J Cox, 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 January 2011	215,000
Additions	19,921
At 31 December 2011	234,921
Depreciation	
At 01 January 2011	85,191
Charge for year	12,387
At 31 December 2011	97,578
Net Book Value	

At 31 December 2011		137,343
At 31 December 2010		129,809

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000