

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

FOR

E.C.CEILINGS LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2012

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E.C.CEILINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2012

DIRECTOR: Mrs E Cashin

SECRETARY: D H Mullen

REGISTERED OFFICE: 11 Lea Road
Amptill
Bedfordshire
MK45 2PT

REGISTERED NUMBER: 03664881 (England and Wales)

ACCOUNTANTS: Novakovic & Co
30 Mill Street
Bedford
Bedfordshire
MK40 3HD

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|--|-------|---------------|----------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 5,371 | | 6,925 |
| CURRENT ASSETS | | | | | |
| Stocks | | 5,600 | | 5,890 | |
| Debtors | | <u>90,050</u> | | <u>82,269</u> | |
| | | 95,650 | | 88,159 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>98,995</u> | | <u>77,835</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(3,345)</u> | | <u>10,324</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>2,026</u> | | <u>17,249</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 251 | | 251 |
| Profit and loss account | | | <u>1,775</u> | | <u>16,998</u> |
| SHAREHOLDERS' FUNDS | | | <u>2,026</u> | | <u>17,249</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 28 August 2013 and were signed by:

Mrs E Cashin - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 33% on reducing balance |

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 £ |
|-----------------------|--------------------|
| COST | |
| At 1 December 2011 | 43,423 |
| Additions | 333 |
| At 30 November 2012 | <u>43,756</u> |
| DEPRECIATION | |
| At 1 December 2011 | 36,498 |
| Charge for year | 1,887 |
| At 30 November 2012 | <u>38,385</u> |
| NET BOOK VALUE | |
| At 30 November 2012 | <u>5,371</u> |
| At 30 November 2011 | <u>6,925</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2012

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2012 £ | 2011 £ |
|---------|-------------|-------------------|------------|------------|
| 250 | Ordinary £1 | £1 | 250 | 250 |
| 1 | Ordinary B | £1.00 | <u>1</u> | <u>1</u> |
| | | | <u>251</u> | <u>251</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.