Registered Number 04054729

C. JAMES AND COMPANY (COLLIERS WOOD) LIMITED

Abbreviated Accounts

31 August 2012

C. JAMES AND COMPANY (COLLIERS WOOD) LIMITED **Registered Number 04054729**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	6,000	9,000
Tangible assets	3	-	2,365
		6,000	11,365
Current assets			
Debtors		8,045	8,045
Cash at bank and in hand		270,841	283,675
		278,886	291,720
Creditors: amounts falling due within one year		(177,897)	(208,665)
Net current assets (liabilities)		100,989	83,055
Total assets less current liabilities		106,989	94,420
Creditors: amounts falling due after more than one year		(125,259)	(136,922)
Total net assets (liabilities)		(18,270)	(42,502)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(18,272)	(42,504)
Shareholders' funds		(18,270)	(42,502)

- For the year ending 31 August 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.

Approved by the Board on 20 March 2013

And signed on their behalf by:
Simon Hayes, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 **Accounting Policies**

Turnover policy
Turnover represents the total invoice value, excluding value added tax of sales made during the year.

2 **Intangible fixed assets**

	£
Cost	
At 1 September 2011	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	15,000
Amortisation	
At 1 September 2011	6,000
Charge for the year	3,000
On disposals	-
At 31 August 2012	9,000
Net book values	
At 31 August 2012	6,000
At 31 August 2011	9,000

Acquired goodwill is written off in equal annual installments over it's estimated useful economic life 10 years.

3 **Tangible fixed assets**

	£
Cost	
At 1 September 2011	31,766
Additions	597
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	32,363
Depreciation	
At 1 September 2011	29,401
Charge for the year	2,962
On disposals	-
At 31 August 2012	32,363
Net book values	
At 31 August 2012	0
At 31 August 2011	2,365

Depreciation is provided at rates calculated to write off the cost less residual value of each asset

over its expected useful life, as follows:
Fixtures, Fittings and Equipment: 25% Straight Line

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