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Company Registration No. 04716281 (England and Wales)

CARTWRIGHT TIMBER FIXINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

TUESDAY



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28/08/2012
COMPANIES HOUSE

CARTWRIGHT TIMBER FIXINGS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

CARTWRIGHT TIMBER FIXINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

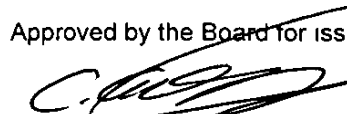
	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2		54,625		59,375
Tangible assets	2		17,726		20,967
			<u>72,351</u>		<u>80,342</u>
Current assets					
Stocks		62,150		58,900	
Debtors		43,465		139,275	
Cash at bank and in hand		23,252		11,298	
		<u>128,867</u>		<u>209,473</u>	
Creditors amounts falling due within one year	3	(173,164)		(213,011)	
Net current liabilities			(44,297)		(3,538)
Total assets less current liabilities			<u>28,054</u>		<u>76,804</u>
Creditors: amounts falling due after more than one year			(40,404)		(51,485)
Provisions for liabilities			(890)		(890)
			<u>(13,240)</u>		<u>24,429</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(13,340)		24,329
Shareholders' funds			<u>(13,240)</u>		<u>24,429</u>

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20 August 2012


C W Cartwright
Director

E Cartwright
Director



Company Registration No. 04716281

CARTWRIGHT TIMBER FIXINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The results as shown in these accounts reflect the effect of writing off large bad debts, which will not re-occur in the future. The company has received assurances from the directors of their continued support and the company is now profitable. On this basis, the accounts have been prepared on a going concern basis.

1.2 Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the year.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold improvements	15% straight line
Fixtures, fittings & equipment	15% reducing balance and 25% straight line
Motor vehicles	25% reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

CARTWRIGHT TIMBER FIXINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2010	95,000	46,537	141,537
Additions	-	1,150	1,150
At 30 September 2011	95,000	47,687	142,687
Depreciation			
At 1 October 2010	35,625	25,570	61,195
Charge for the year	4,750	4,391	9,141
At 30 September 2011	40,375	29,961	70,336
Net book value			
At 30 September 2011	54,625	17,726	72,351
At 30 September 2010	59,375	20,967	80,342

3 Creditors amounts falling due within one year

Creditors, amounts falling due within one year includes Directors' loan accounts amounting to £27,665 (2010 £26,884)

4 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100