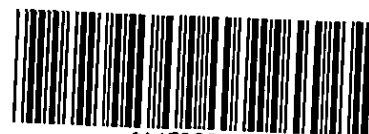


**BLOCKLEY COBBLER LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 JANUARY 2012**

SATURDAY



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11/08/2012

#129

COMPANIES HOUSE

**CESTREHAM BUSINESS SERVICES LTD**

Accountants  
Amaryllis  
2, Lee Farm Close  
Chesham  
Bucks  
HP5 1XW

**BLOCKLEY COBBLER LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JANUARY 2012**

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Notes to the abbreviated accounts	<b>3</b>

# BLOCKLEY COBBLER LIMITED

## ABBREVIATED BALANCE SHEET

31 JANUARY 2012

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		3,000	4,500
Tangible assets		<u>253</u>	<u>338</u>
		<b>3,253</b>	<b>4,838</b>
<b>CURRENT ASSETS</b>			
Stocks		3,400	4,900
Debtors		640	380
Cash at bank and in hand		<u>1,581</u>	<u>1,342</u>
		<b>5,621</b>	<b>6,622</b>
<b>CREDITORS: Amounts falling due within one year</b>		<u>7,146</u>	<u>11,262</u>
<b>NET CURRENT LIABILITIES</b>		<b>(1,525)</b>	<b>(4,640)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>1,728</b></u>	<u><b>198</b></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
Profit and loss account		<u>1,726</u>	<u>196</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>1,728</b></u>	<u><b>198</b></u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

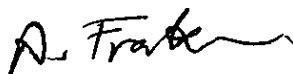
These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page  
The notes on pages 3 to 5 form part of these abbreviated accounts

**BLOCKLEY COBBLER LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*

**31 JANUARY 2012**

These abbreviated accounts were approved and signed by the director and authorised for issue on 8 August 2012



**MR A J FRANKLIN**  
Director

Company Registration Number 05026059

The notes on pages 3 to 5 form part of these abbreviated accounts

## 1. ACCOUNTING POLICIES

**BLOCKLEY COBBLER LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2012**

**1. ACCOUNTING POLICIES** *(continued)*

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 February 2011 and 31 January 2012	<u>15,000</u>	<u>3,317</u>	<u>18,317</u>
<b>DEPRECIATION</b>			
At 1 February 2011	10,500	2,979	13,479
Charge for year	<u>1,500</u>	<u>85</u>	<u>1,585</u>
At 31 January 2012	<u>12,000</u>	<u>3,064</u>	<u>15,064</u>
<b>NET BOOK VALUE</b>			
At 31 January 2012	<u>3,000</u>	<u>253</u>	<u>3,253</u>
At 31 January 2011	<u>4,500</u>	<u>338</u>	<u>4,838</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**BLOCKLEY COBBLER LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2012**

**3. SHARE CAPITAL** *(continued)*

**Allotted, called up and fully paid:**

	<b>2012</b>		<b>2011</b>	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>