COMPANY REGISTRATION NUMBER 05026059

BLOCKLEY COBBLER LIMITED ABBREVIATED ACCOUNTS 31 JANUARY 2012



CESTREHAM BUSINESS SERVICES LTD

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

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2012

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ABBREVIATED BALANCE SHEET

31 JANUARY 2012

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

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

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

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NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill

10% straight line

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery

25% reducing balance

Equipment

25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

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

Intangible

Tangible

2. FIXED ASSETS

		Assets	Assets	Total
		£	£	£
	COST			
	At 1 February 2011 and 31 January 2012	15,000	3,317	18,317
	DEPRECIATION			
	At 1 February 2011	10,500	2,979	13,479
	Charge for year	1,500	85	1,585
	At 31 January 2012	12,000	3,064	15,064
	NET BOOK VALUE			
	At 31 January 2012	3,000	253	3,253
	At 31 January 2011	4,500	338	4,838
3.	SHARE CAPITAL			
	Authorised share capital:			
			2012	2011
	1000 0 5		£	£
	1,000 Ordinary shares of £1 each		1,000	1,000

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

3. SHARE CAPITAL (continued)

Allotted, called up and fully paid:

	2012		20.	2011	
	No	£	No	£	
2 Ordinary shares of £1 each	2	2	2	2	
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