

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

CHEESE @ LEADENHALL LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012

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CHEESE @ LEADENHALL LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR:

Mrs S R Cloke

SECRETARY:

G W Latham

REGISTERED OFFICE:

Hedge House
Hangersley Hill
Ringwood
Hampshire
BH24 3JW

REGISTERED NUMBER:

05498634 (England and Wales)

ACCOUNTANTS:

Graham Latham Limited
Hedge House
Hangersley Hill
Ringwood
Hampshire
BH24 3JW

ABBREVIATED BALANCE SHEET**31 DECEMBER 2012**

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		33,899		35,425
CURRENT ASSETS					
Stocks		22,204		20,297	
Debtors		56,968		63,924	
Cash at bank		92,570		58,656	
		<u>171,742</u>		<u>142,877</u>	
CREDITORS					
Amounts falling due within one year		<u>86,205</u>		<u>74,237</u>	
NET CURRENT ASSETS			<u>85,537</u>		<u>68,640</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			119,436		104,065
CREDITORS					
Amounts falling due after more than one year			<u>82,603</u>		<u>82,603</u>
NET ASSETS			<u>36,833</u>		<u>21,462</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>36,733</u>		<u>21,362</u>
SHAREHOLDERS' FUNDS			<u>36,833</u>		<u>21,462</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 notes form part of these abbreviated accounts

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CHEESE @ LEADENHALL LIMITED (REGISTERED NUMBER: 05498634)

ABBREVIATED BALANCE SHEET - continued

31 DECEMBER 2012

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 25 September 2013 and were signed by:

Mrs S R Cloke - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 etc - 15% on 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	86,941
Additions	4,456
At 31 December 2012	<u>91,397</u>
DEPRECIATION	
At 1 January 2012	51,516
Charge for year	5,982
At 31 December 2012	<u>57,498</u>
NET BOOK VALUE	
At 31 December 2012	<u>33,899</u>
At 31 December 2011	<u>35,425</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
100	Ordinary	£1	<u>100</u>	<u>100</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.