

Registered Number 05711633

CROFT VALLEY LIMITED

Abbreviated Accounts

28 February 2012

CROFT VALLEY LIMITED

Registered Number 05711633

Balance Sheet as at 28 February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	12,865	504
Total fixed assets		12,865	504
Current assets			
Stocks		950	950
Cash at bank and in hand		21,454	13,118
Total current assets		22,404	14,068
Creditors: amounts falling due within one year	3	(26,001)	(14,130)
Net current assets		(3,597)	(62)
Total assets less current liabilities		9,268	442
Creditors: amounts falling due after one year	4	(8,105)	(0)
Total net Assets (liabilities)		1,163	442
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		1,161	440
Shareholders funds		1,163	442

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 November 2012

And signed on their behalf by:

Mr N Eade, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28

February 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance
Motor Van	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 28 February 2011	672
additions	16,650
disposals	
revaluations	
transfers	
At 28 February 2012	<u>17,322</u>

Depreciation	
At 28 February 2011	168
Charge for year	4,289
on disposals	
At 28 February 2012	<u>4,457</u>

Net Book Value	
At 28 February 2011	504
At 28 February 2012	<u>12,865</u>

3 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Other creditors	<u>26,001</u>	<u>14,130</u>
	26,001	14,130

4 **Creditors: amounts falling due after more than one year**

2012	2011
£	£

Obligations under finance leases	8,105	0
	<u>8,105</u>	<u>0</u>

5 **Share capital**

	2012	2011
	£	£
Authorised share capital: 100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid: 2 Ordinary of £1.00 each	2	2