

Registered Number 05721280

CANNON HILL (UK) LIMITED

Abbreviated Accounts

28 February 2012

CANNON HILL (UK) LIMITED

Registered Number 05721280

## Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	40,796	48,388
Total fixed assets		40,796	48,388
<b>Current assets</b>			
Stocks		42,254	40,080
Debtors		62,913	65,187
Cash at bank and in hand		47,328	31,962
Total current assets		152,495	137,229
<b>Creditors: amounts falling due within one year</b>		(129,546)	(140,921)
<b>Net current assets</b>		22,949	(3,692)
<b>Total assets less current liabilities</b>		63,745	44,696
<b>Creditors: amounts falling due after one year</b>		(89,072)	(89,072)
<b>Total net Assets (liabilities)</b>		(25,327)	(44,376)
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(25,427)	(44,476)
<b>Shareholders funds</b>		(25,327)	(44,376)

- 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 16 May 2012

And signed on their behalf by:

**mrs s siaf, 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**

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

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customer.

**Depreciation**

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

Plant and Machinery                      10.00% Straight Line

Motor vehicles                              25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 28 February 2011	79,342
additions	380
disposals	
revaluations	
transfers	
At 28 February 2012	<u>79,722</u>

Depreciation	
At 28 February 2011	30,954
Charge for year	7,972
on disposals	
At 28 February 2012	<u>38,926</u>

Net Book Value	
At 28 February 2011	48,388
At 28 February 2012	<u>40,796</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully  
paid:  
100 Ordinary of £1.00 each

100	100
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