Registered Number 05941379

23ccc Limited

Abbreviated Accounts

31 March 2012

23ccc Limited **Registered Number 05941379**

Company Information

Registered Office:
23 Christ Church Close
Stamford
Lincolnshire
PE9 1HS

Reporting Accountants:
Brayshaw Morey
Certified Public Accountants
Willoughby House
2 Broad Street
Stamford
Lincolnshire
PE9 IPB

23ccc Limited **Registered Number 05941379**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		**13,436**		1,758
			13,436		1,758
Current assets					
Debtors		22,027		14,966	
Cash at bank and in hand		102		56	
Total current assets		22,129		15,022	
Creditors: amounts falling due within one year		(24,079)		(16,654)	
Net current assets (liabilities)			(1,950)		(1,632)
Total assets less current liabilities			11,486		126
Creditors: amounts falling due after more than one year			(11,263)		0
Total net assets (liabilities)			223		126
Capital and reserves					
Called up share capital	3		101		101
Profit and loss account			122		25
Shareholders funds			223		126

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 04 July 2012

And signed on their behalf by:
A Haylock, 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 31 March 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Plant and machinery	25% on cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	4,030
Additions	16,822
At 31 March 2012	20,852
Depreciation	
At 01 April 2011	2,272

Charge for year	-	5,144
At 31 March 2012	-	7,416
Net Book Value		
At 31 March 2012		13,436
At 31 March 2011	-	1,758

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 A Ordinary shares of £1 each	100	100
1 B Ordinary shares of £1 each	1	1

4 **Transactions with directors**

A Haylock had a loan during the year. The balance at 31 March 2012 was £10,935 (1 April 2011 - £4,566), £10,935 was advanced and £4,566 was repaid during the year. During the year the Director, Aidan Haylock had a loan from the company which was interest free and repayable on demand. Balance at 31 March 2012 £10,935 (2010 £4,566), maximum amount in the year £10,935. As per the rules under S419 ICTA 1988, the loan was repaid in full within the statutory time limits.