

REGISTERED NUMBER: 6553205 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012
FOR
NORTH COTSWOLD FABRICATIONS LIMITED

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CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

NORTH COTSWOLD FABRICATIONS LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2012

DIRECTOR:

D M Jones

SECRETARY:

Mrs C Jones

REGISTERED OFFICE:

4 Winterway
Blockley
Gloucestershire
GL56 9EF

REGISTERED NUMBER:

6553205 (England and Wales)

ACCOUNTANTS

Kingscott Dix (Cheltenham) Limited
Chartered Accountants
Malvern View Business Park
Stella Way
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 7DQ

NORTH COTSWOLD FABRICATIONS LIMITED (REGISTERED NUMBER: 6553205)

ABBREVIATED BALANCE SHEET

30 April 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	802	595
CURRENT ASSETS			
Stocks		4,930	4,689
Debtors		31,274	23,868
Cash at bank		4,579	15,040
		<u>40,783</u>	<u>43,597</u>
CREDITORS			
Amounts falling due within one year		<u>24,030</u>	<u>24,214</u>
NET CURRENT ASSETS		<u>16,753</u>	<u>19,383</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,555</u>	<u>19,978</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>17,553</u>	<u>19,976</u>
SHAREHOLDERS' FUNDS		<u>17,555</u>	<u>19,978</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 **15th SEPT 2012** and were signed by


D M Jones - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 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

Computer equipment - 25% on cost

Stocks

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

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	1,028
Additions	619
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At 30 April 2012	1,647
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DEPRECIATION	
At 1 May 2011	433
Charge for year	412
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At 30 April 2012	845
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NET BOOK VALUE	
At 30 April 2012	802
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At 30 April 2011	595
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3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2012 £	2011 £
2	Share capital 1	£1	2	2
			<hr/>	<hr/>