

REGISTERED NUMBER: 06752351 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Crocodillo Limited

WEDNESDAY



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Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2012

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

Crocodilio Limited

Company Information  
for the Year Ended 31 March 2012

**DIRECTORS**

C W Bates  
Dr V M Bates

**REGISTERED OFFICE**

C/o Murphy Thompson Moore LLP  
3rd Floor  
82 King Street  
Manchester  
M2 4WQ

**REGISTERED NUMBER:**

06752351 (England and Wales)

**ACCOUNTANTS.**

Anthony Gray & Co  
Smithy Cottage  
28 Church Lane  
Culcheth  
Warrington  
Cheshire  
WA3 5DJ

Crocodilio Limited

Abbreviated Balance Sheet  
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1,056		1,408
Tangible assets	3		5,240		6,601
Investments	4		1		1
			<u>6,297</u>		<u>8,010</u>
<b>CURRENT ASSETS</b>					
Debtors		57,247		2,318	
Cash at bank		84,936		6,276	
		<u>142,183</u>		<u>8,594</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>101,190</u>		<u>14,948</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>40,993</u>		<u>(6,354)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>47,290</u>		<u>1,656</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		999		999
Profit and loss account			<u>46,291</u>		<u>657</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>47,290</u>		<u>1,656</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 Board of Directors on 4 April 2012 and were signed on its behalf by

C W Bates - Director

The notes form part of these abbreviated accounts

■ Notes to the Abbreviated Accounts  
for the Year Ended 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 services, 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 reducing balance

**Deferred tax**

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

2 **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	
and 31 March 2012	1,990
<b>AMORTISATION</b>	
At 1 April 2011	582
Charge for year	352
At 31 March 2012	934
<b>NET BOOK VALUE</b>	
At 31 March 2012	1,056
At 31 March 2011	1,408

3 **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	12,817
Additions	386
At 31 March 2012	13,203
<b>DEPRECIATION</b>	
At 1 April 2011	6,216
Charge for year	1,747
At 31 March 2012	7,963
<b>NET BOOK VALUE</b>	
At 31 March 2012	5,240
At 31 March 2011	6,601

▪ Crocodilio Limited

▪ Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2012

4 **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2011	
and 31 March 2012	1
<b>NET BOOK VALUE</b>	
At 31 March 2012	1
At 31 March 2011	1

5 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
 Number Class

999: Ordinary

Nominal  
 value  
 1

31 3 12  
 £  
 999

31 3 11  
 £  
 999