

REAL CIDER COMPANY (HEBDEN BRIDGE) LIMITED

**Company Registration Number:
07143066 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2011

End date: 28th February 2012

SUBMITTED

REAL CIDER COMPANY (HEBDEN BRIDGE) LIMITED

Company Information for the Period Ended 28th February 2012

Director:

Mr P Kennedy
Mr M Browne
Mr M Browne

Registered office:

1 Thistle Buildings
Charlestown
Hebden Bridge
HX7 6NW
GB-ENG

Company Registration Number:

07143066 (England and Wales)

REAL CIDER COMPANY (HEBDEN BRIDGE) LIMITED

Abbreviated Balance sheet As at 28th February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	1,200	1,500
Total fixed assets:		<u>1,200</u>	<u>1,500</u>
Current assets			
Stocks:		6,300	4,174
Debtors:		7,800	8,687
Cash at bank and in hand:		-	344
Total current assets:		<u>14,100</u>	<u>13,205</u>
Creditors			
Creditors: amounts falling due within one year		24,366	17,360
Net current assets (liabilities):		<u>(10,266)</u>	<u>(4,155)</u>
Total assets less current liabilities:		<u>(9,066)</u>	<u>(2,655)</u>
Total net assets (liabilities):		<u><u>(9,066)</u></u>	<u><u>(2,655)</u></u>

The notes form part of these financial statements

REAL CIDER COMPANY (HEBDEN BRIDGE) LIMITED

Abbreviated Balance sheet As at 28th February 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		(10,066)	(3,655)
Total shareholders funds:		<u>(9,066)</u>	<u>(2,655)</u>

For the year ending 28 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr P Kennedy
Status: Director

The notes form part of these financial statements

REAL CIDER COMPANY (HEBDEN BRIDGE) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

1. Accounting policies

Turnover policy

total value of invoices issued

REAL CIDER COMPANY (HEBDEN BRIDGE) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

2. Tangible assets

	Total
Cost	£
At 01st March 2011:	2,000
At 28th February 2012:	2,000
Depreciation	
At 01st March 2011:	500
Charge for year:	300
At 28th February 2012:	800
Net book value	
At 28th February 2012:	1,200
At 28th February 2011:	1,500

REAL CIDER COMPANY (HEBDEN BRIDGE) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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 1072 of the Companies Act 2006.

