

Registered number
07212722

Colin Leslie Eyewear Ltd

Abbreviated Accounts

31 March 2013

Colin Leslie Eyewear Ltd**Registered number:** 07212722**Abbreviated Balance Sheet
as at 31 March 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	556	868
Current assets			
Stocks		9,615	6,782
Debtors		-	18
Cash at bank and in hand		371	213
		<u>9,986</u>	<u>7,013</u>
Creditors: amounts falling due within one year		(25,179)	(18,531)
Net current liabilities		<u>(15,193)</u>	<u>(11,518)</u>
Net liabilities		<u>(14,637)</u>	<u>(10,650)</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		(14,647)	(10,660)
Shareholder's funds		<u>(14,637)</u>	<u>(10,650)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Colin Balls

Director

Approved by the board on 6 June 2013

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 customers.

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

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

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

£

At 1 April 2012	1,241
Additions	243
At 31 March 2013	<u>1,484</u>

At 1 April 2012	373
Charge for the year	555
At 31 March 2013	<u>928</u>

At 31 March 2013	556
At 31 March 2012	<u>868</u>

Ordinary shares	£1 each	10	10	10
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