

Registered Number 07438469

Cidermill Bunting & Crafts Ltd

Abbreviated Accounts

31 March 2013

Cidermill Bunting & Crafts Ltd

Registered Number 07438469

Company Information

Registered Office:

1 Cidermill Lodge
Partridge Lane
Newdigate
Dorking
Surrey
RH5 5BP

Reporting Accountants:

Townsend & Co Accountants Limited

Office 3
King's Head Centre
38 High Street
Maldon
Essex
CM9 5PN

Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible	2	941	862
		<u>941</u>	<u>862</u>
Current assets			
Stocks		1,565	2,063
Debtors		14,963	10,504
Cash at bank and in hand		93	151
Total current assets		<u>16,621</u>	<u>12,718</u>
Creditors: amounts falling due within one year		(17,858)	(16,610)
Net current assets (liabilities)		(1,237)	(3,892)
Total assets less current liabilities		<u>(296)</u>	<u>(3,030)</u>
Total net assets (liabilities)		<u>(296)</u>	<u>(3,030)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(396)	(3,130)

Shareholders funds

(296)

(3,030)

- a. For the year ending 31 March 2013 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 17 December 2013

And signed on their behalf by:

Mrs J Duncan, 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 2013

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.

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 01 April 2012	1,014
Additions	245
At 31 March 2013	<u>1,259</u>
 Depreciation	
At 01 April 2012	152
Charge for year	166
At 31 March 2013	<u>318</u>
 Net Book Value	
At 31 March 2013	941
At 31 March 2012	<u>862</u>

3 **Share capital**

2013	2012
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100