

Registered Number 07625309

COXBENCH MANUFACTURING LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	143,939	11,659
		<u>143,939</u>	<u>11,659</u>
Current assets			
Debtors		226,074	265,917
Cash at bank and in hand		19,660	47,393
		<u>245,734</u>	<u>313,310</u>
Creditors: amounts falling due within one year		(595,274)	(328,997)
Net current assets (liabilities)		<u>(349,540)</u>	<u>(15,687)</u>
Total assets less current liabilities		<u>(205,601)</u>	<u>(4,028)</u>
Creditors: amounts falling due after more than one year		(13,945)	0
Total net assets (liabilities)		<u>(219,546)</u>	<u>(4,028)</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		(219,549)	(4,031)
Shareholders' funds		<u>(219,546)</u>	<u>(4,028)</u>

- For the year ending 31 October 2013 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.

Approved by the Board on 30 July 2014

And signed on their behalf by:

G Hibbard, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

S/Term Leasehold Property - 25% Straight line

Plant & machinery - 25% Straight line

Motor vehicles - 25% Straight line

Office equipment - 25% Straight line

Other accounting policies**Going concern**

The balance sheet at the year end shows that liabilities exceed net assets by £281,546. The directors have agreed to provide adequate financial support to enable the company to meet its debts as they fall due. On this basis the directors consider that preparing the accounts on the going concern basis is applicable

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	15,546
Additions	148,655
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>164,201</u>
Depreciation	
At 1 November 2012	3,887
Charge for the year	16,375
On disposals	-
At 31 October 2013	<u>20,262</u>
Net book values	

At 31 October 2013	<u>143,939</u>
At 31 October 2012	<u>11,659</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
3 Ordinary shares of £1 each	3	3

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