

Registered Number 05761846

C ENTERPRISE (UK) LIMITED

Abbreviated Accounts

30 April 2012

C ENTERPRISE (UK) LIMITED

Registered Number 05761846

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	11,710	5,523
Total fixed assets		11,710	5,523
Current assets			
Stocks		115,905	123,055
Debtors		175,667	159,265
Cash at bank and in hand		423	21,901
Total current assets		291,995	304,221
Creditors: amounts falling due within one year		(265,168)	(304,721)
Net current assets		26,827	(500)
Total assets less current liabilities		38,537	5,023
Provisions for liabilities and charges		(2,136)	(862)
Total net Assets (liabilities)		36,401	4,161
Capital and reserves			
Called up share capital		100	100
Profit and loss account		36,301	4,061
Shareholders funds		36,401	4,161

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 29 January 2013

And signed on their behalf by:

C T Elsworthy, 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 30 April 2012

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

The company's turnover represents the value, excluding VAT, of goods and services supplied to customers.

Depreciation

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

Computer Equipment	25.00% Straight Line
Plant and Machinery	15.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2011	13,633
additions	10,596
disposals	(352)
revaluations	
transfers	
At 30 April 2012	<u>23,877</u>

Depreciation	
At 30 April 2011	8,110
Charge for year	4,321
on disposals	(264)
At 30 April 2012	<u>12,167</u>

Net Book Value	
At 30 April 2011	5,523
At 30 April 2012	<u>11,710</u>

3 Transactions with directors

The director's loan account was overdrawn by £113 at 30 April 2012.