Permanently Installed Cradle Maintenance Limited

Abbreviated Accounts
For The Year Ended 31 December 2012

PERMANENTLY INSTALLED CRADLE MAINTENANCE LIMITED

CONTENTS

PERMANENTLY INSTALLED CRADLE MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		3,599		4,342
Current assets					
Stocks		2,418		1,725	
Debtors		76,436		141,234	
Cash at bank and in hand		177,213		135,290	
		256,067		278,249	
Creditors: amounts falling due within one year		(142,919)		(144,714)	
Net current assets			113,148		133,535
Total assets less current liabilities			116,747		137,877
Creditors amounts falling due after more than one year			(22,942)		(124,713)
			93,805		13,164
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			93,804		13,163
Shareholders' funds			93,805		13,164

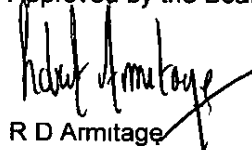# PERMANENTLY INSTALLED CRADLE MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2012

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

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

Approved by the Board for issue on 13/08/13

R D Armitage
Director

Company Registration No 06591088

PERMANENTLY INSTALLED CRADLE MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1   Accounting policies

1 1   Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2   Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3   Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	100% straight line
Fixtures, fittings and equipment	100% straight line
Motor vehicles	100% straight line

1 4   Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5   Pensions

The company operates a defined contribution scheme for the benefit of its employees Contributions payable are charged to the profit and loss account in the year they are payable

1.6   Stock

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

PERMANENTLY INSTALLED CRADLE MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2012

2   Fixed assets

	Tangible assets £
Cost	
At 1 January 2012	9,569
Additions	8,287
Disposals	(7,167)
At 31 December 2012	10,689
Depreciation	
At 1 January 2012	5,227
On disposals	(2,056)
Charge for the year	3,919
At 31 December 2012	7,090
Net book value	
At 31 December 2012	3,599
At 31 December 2011	4,342

3 Share capital	2012 £	2011 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1