

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2011**

**for**

**Charles Cousins Limited**

THURSDAY



\*J166EI2B\*

JNI

05/04/2012

#127

COMPANIES HOUSE

**Charles Cousins Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2011**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

**Charles Cousins Limited**

**Company Information**  
**for the Year Ended 31 October 2011**

---

**DIRECTORS:** R C Cousins  
Mrs W Cousins

**REGISTERED OFFICE:** 38 Millvale  
Kilkeel  
Co. Down  
BT34 4YJ

**REGISTERED NUMBER:** NI601030 (Northern Ireland)

**ACCOUNTANT:** E M Sheehan & Co  
Chartered Certified Accountants  
Inc. F Collins & Co  
30A Greencastle Street  
Kilkeel  
Co. Down  
BT34 4BH

**Charles Cousins Limited**

**Abbreviated Balance Sheet**  
**31 October 2011**

		31.10.11		31.10.10	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,130		1,475
<b>CURRENT ASSETS</b>					
Debtors		10,584		10,911	
Cash at bank		16,026		8,312	
		26,610		19,223	
<b>CREDITORS</b>					
Amounts falling due within one year		16,187		11,655	
<b>NET CURRENT ASSETS</b>			10,423		7,568
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			11,553		9,043
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			11,552		9,042
<b>SHAREHOLDERS' FUNDS</b>			11,553		9,043

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Charles Cousins Limited**

**Abbreviated Balance Sheet - continued**  
**31 October 2011**

---

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 March 2012 and were signed on its behalf by:

*R Cousins.*

R C Cousins - Director

The notes form part of these abbreviated accounts

---

## Charles Cousins Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 October 2011

---

#### 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 services, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **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

	<b>Total £</b>
<b>COST</b>	
At 1 November 2010 and 31 October 2011	<b>1,475</b>
<b>DEPRECIATION</b>	
Charge for year	<b>345</b>
At 31 October 2011	<b>345</b>
<b>NET BOOK VALUE</b>	
At 31 October 2011	<b>1,130</b>
At 31 October 2010	<b>1,475</b>

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.10.11 £</b>	31.10.10 £
10	Ordinary Share Capital	£0.10	<b>1</b>	<b>1</b>

**Charles Cousins Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 October 2011**

---

**3. CALLED UP SHARE CAPITAL - continued**

On 25th February 2011 there was a 1 for 10 Scrip Issue.