

A.H.COX(BILLINGSGATE)LIMITED

**Company Registration Number:
00558808 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

A.H.COX(BILLINGSGATE)LIMITED

Company Information for the Period Ended 31st December 2012

Director:	Mr S Garaty Mr R S Garaty Mr R Garaty
Company secretary:	Mr R S Garaty
Registered office:	Office 27 Billingsgate Market Trafalgar Way London E14 5ST
Company Registration Number:	00558808 (England and Wales)

A.H.COX(BILLINGSGATE)LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	250	250
Tangible assets:	3	39,948	54,513
Total fixed assets:		<u>40,198</u>	<u>54,763</u>
Current assets			
Stocks:		156,067	136,659
Debtors:		240,339	274,351
Total current assets:		<u>396,406</u>	<u>411,010</u>
Creditors			
Creditors: amounts falling due within one year		435,866	476,859
Net current assets (liabilities):		<u>(39,460)</u>	<u>(65,849)</u>
Total assets less current liabilities:		738	(11,086)
Creditors: amounts falling due after more than one year:		28,215	17,238
Total net assets (liabilities):		<u>(27,477)</u>	<u>(28,324)</u>

The notes form part of these financial statements

A.H.COX(BILLINGSGATE)LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	750	750
Profit and Loss account:		(28,227)	(29,074)
Total shareholders funds:		<u>(27,477)</u>	<u>(28,324)</u>

For the year ending 31 December 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr S Garaty
Status: Director

The notes form part of these financial statements

A.H.COX(BILLINGSGATE)LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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). The accounts have been prepared on a going concern basis despite a deficit in the Balance Sheet due to the continued support of the bank.

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year excluding VAT.

Tangible fixed assets depreciation policy

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

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

2. Intangible assets

	Total
Cost	£
At 01st January 2012:	250
	<u>250</u>
Net book value	£
At 31st December 2012:	<u>250</u>
At 31st December 2011:	<u>250</u>

A.H.COX(BILLINGSGATE)LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Tangible assets

	Total
Cost	£
At 01st January 2012:	156,032
At 31st December 2012:	156,032
Depreciation	
At 01st January 2012:	101,519
Charge for year:	14,565
At 31st December 2012:	116,084
Net book value	
At 31st December 2012:	39,948
At 31st December 2011:	54,513

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	750	1.00	750
Total share capital:			<u>750</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	750	1.00	750
Total share capital:			<u>750</u>

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 1072 of the Companies Act 2006.

