Registered Number 01368516

CAERLEON PERIOD FURNISHINGS LIMITED

Abbreviated Accounts

31 August 2012

CAERLEON PERIOD FURNISHINGS LIMITED **Registered Number 01368516**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	1,490	1,909
		1,490	1,909
Current assets			
Stocks		3,500	6,915
Debtors		18,113	30,715
Cash at bank and in hand		173	-
		21,786	37,630
Creditors: amounts falling due within one year		(22,713)	(38,000)
Net current assets (liabilities)		(927)	(370)
Total assets less current liabilities		563	1,539
Total net assets (liabilities)		563	1,539
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		(9,437)	(8,461)
Shareholders' funds		563	1,539

- For the year ending 31 August 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.

Approved by the Board on 1 March 2013

And signed on their behalf by:
D Worgan, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
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 policy
The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of Value Added Tax. Invoices are raised when the service activity has been completed.

Tangible assets depreciation policy
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:
Fixtures and Fittings 15% Reducing balance
Motor Vehicles 25% Reducing balance
Equipment 33% Reducing balance

Other accounting policies
Cash flow statement
The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	17,506
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	17,506
Depreciation	
At 1 September 2011	15,597
Charge for the year	419
On disposals	-
At 31 August 2012	16,016
Net book values	
At 31 August 2012	1,490
At 31 August 2011	1,909