

Registered Number 01368516

CAERLEON PERIOD FURNISHINGS LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	1,167	1,490
		<u>1,167</u>	<u>1,490</u>
Current assets			
Stocks		3,000	3,500
Debtors		3,399	18,113
Cash at bank and in hand		8,365	173
		<u>14,764</u>	<u>21,786</u>
Creditors: amounts falling due within one year		<u>(13,788)</u>	<u>(22,713)</u>
Net current assets (liabilities)		<u>976</u>	<u>(927)</u>
Total assets less current liabilities		<u>2,143</u>	<u>563</u>
Total net assets (liabilities)		<u>2,143</u>	<u>563</u>
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		(7,857)	(9,437)
Shareholders' funds		<u>2,143</u>	<u>563</u>

- For the year ending 31 August 2013 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 13 May 2014

And signed on their behalf by:

D G Worgan, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

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 is complete.

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

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	17,506
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>17,506</u>
Depreciation	
At 1 September 2012	16,016
Charge for the year	323
On disposals	-
At 31 August 2013	<u>16,339</u>
Net book values	
At 31 August 2013	<u>1,167</u>
At 31 August 2012	<u>1,490</u>

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