

Registered Number 01368516

CAERLEON PERIOD FURNISHINGS LIMITED

Abbreviated Accounts

31 August 2010

CAERLEON PERIOD FURNISHINGS LIMITED

Registered Number 01368516

Balance Sheet as at 31 August 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	2,452	3,159
Total fixed assets		2,452	3,159
Current assets			
Stocks		6,915	7,914
Debtors		17,788	10,969
Total current assets		24,703	18,883
Prepayments and accrued income (not expressed within current asset sub-total)		(10,000)	(400)
Creditors: amounts falling due within one year		(17,206)	(21,235)
Net current assets		(2,503)	(2,752)
Total assets less current liabilities		<u>(51)</u>	<u>407</u>
Total net Assets (liabilities)		(51)	407
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		(10,051)	(9,593)
Shareholders funds		<u>(51)</u>	<u>407</u>

- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 May 2011

And signed on their behalf by:

D G Worgan, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00% Reducing Balance
Plant and Machinery	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2009	17,506
additions	
disposals	
revaluations	
transfers	
At 31 August 2010	<u>17,506</u>
Depreciation	
At 31 August 2009	14,347
Charge for year	707
on disposals	
At 31 August 2010	<u>15,054</u>
Net Book Value	
At 31 August 2009	3,159
At 31 August 2010	<u>2,452</u>

3 Related party disclosures

The company was under the control of Mr D G Worgan throughout the current and previous year. Mr D G Worgan is the managing director and only shareholder. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard No 8.