

Registered Number 02456342

Cambridge Paviers Limited

Abbreviated Accounts

30 June 2012

Cambridge Pavlors Limited

Registered Number 02456342

Company Information

Registered Office:

Unit 9, Avenue Farm Business Park
Brockley Road
Elsworth
Cambridge
CB23 4EY

Reporting Accountants:

Uttridge Accounting Ltd
Chartered Certified Accountants
36a Church Street
Willingham
Cambridgeshire
CB24 5HT

Cambridge Pavlors Limited

Registered Number 02456342

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	19,190	17,248
		<u>19,190</u>	<u>17,248</u>
Current assets			
Stocks		9,500	3,657
Debtors		168,621	57,314
Cash at bank and in hand		218,681	303,397
Total current assets		<u>396,802</u>	<u>364,368</u>
Creditors: amounts falling due within one year		(115,284)	(103,638)
Net current assets (liabilities)		281,518	260,730
Total assets less current liabilities		<u>300,708</u>	<u>277,978</u>
Provisions for liabilities		(3,517)	0
Total net assets (liabilities)		<u>297,191</u>	<u>277,978</u>
Capital and reserves			
Called up share capital	3	76	76
Profit and loss account		297,115	277,902
Shareholders funds		<u>297,191</u>	<u>277,978</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 03 December 2012

And signed on their behalf by:

R J Durman, Director

J M Brading, Director

R D Broom, 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 30 June 2012

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 goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 July 2011	100,858
Additions	7,715
Disposals	-
At 30 June 2012	-
	(18,295)
	<u>90,278</u>
Depreciation	
At 01 July 2011	83,610
Charge for year	4,075
On disposals	-
At 30 June 2012	-
	(16,597)
	<u>71,088</u>

Net Book Value

At 30 June 2012

19,190

At 30 June 2011

17,248

3 **Share capital**

2012
£

2011
£

**Allotted, called up and fully
paid:**

76 Ordinary shares of £1 each

76

76

4 **Transactions with
directors**

R J Durman had a loan during the year. The balance at 30 June 2012 was £72,646 (1 July 2011 - £-), £72,646 was advanced during the year. J M Brading had a loan during the year. The balance at 30 June 2012 was £2,937 (1 July 2011 - £-), £2,937 was advanced during the year. R D Broom had a loan during the year. The balance at 30 June 2012 was £4,500 (1 July 2011 - £-), £4,500 was advanced during the year.