Registered Number 03180878

CELLARGAS LTD.

Abbreviated Accounts

31 March 2012

CELLARGAS LTD. **Registered Number 03180878**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		348,113		368,794
Total fixed assets			348,113		368,794
Current assets					
Stocks		1,094		1,086	
Debtors		170,275		178,231	
Cash at bank and in hand		5,534		200	
Total current assets		176,903		179,517	
Creditors: amounts falling due within one year		(145,609)		(173,072)	
Net current assets			31,294		6,445
Total assets less current liabilities			379,407		375,239
Creditors: amounts falling due after one year			(100,919)		(125,879)
Total net Assets (liabilities)			278,488		249,360
Capital and reserves					
Called up share capital			100		100
Profit and loss account			278,388		249,260
Shareholders funds			278,488		249,360

a. For the year ending 31 March 2012 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 17 December 2012

And signed on their behalf by:
Mr J Mayo-Evans, 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.

CELLARGAS LTD. **Registered Number 03180878**

Notes to the abbreviated accounts

For the year ending 31 March 2012

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

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

Depreciation

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

Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 March 2011	832,514
additions	2,557
disposals	0
revaluations	0
transfers	0
At 31 March 2012	835,071
Depreciation	
At 31 March 2011	463,720
Charge for year	23,238
on disposals	0
At 31 March 2012	486,958
Net Book Value	
At 31 March 2011	368,794
At 31 March 2012	348,113

2 **Creditors:-**

Amounts falling due within one year: The Balance Sheet amount of £145,609 includes bank borrowing of £25,074 (2011 - £56,509).

3 **Creditors:-**

Amounts falling due after more than one year: 2012 2011 £ £ Bank Loans (2 - 5 years) £100,919 £125,879

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