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Company Registration No 03414204 (England and Wales)

CAMTHORNE INDUSTRIAL SUPPLIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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CAMTHORNE INDUSTRIAL SUPPLIES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

CAMTHORNE INDUSTRIAL SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

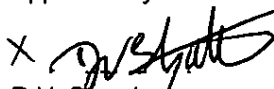
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	85,192	61,863
Current assets			
Stocks		74,750	62,500
Debtors		448,593	477,243
Cash at bank and in hand		-	562
		<u>523,343</u>	<u>540,305</u>
Creditors amounts falling due within one year		<u>(459,561)</u>	<u>(447,291)</u>
Net current assets		63,782	93,014
Total assets less current liabilities		<u>148,974</u>	<u>154,877</u>
Creditors amounts falling due after more than one year	3	(4,667)	(12,125)
		<u>144,307</u>	<u>142,752</u>
Capital and reserves			
Called up share capital	4	100	100
Other reserves		30	30
Profit and loss account		144,177	142,622
Shareholders' funds		<u>144,307</u>	<u>142,752</u>

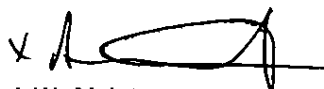
For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 21/12/12

X 
D V Stazaker
Director

X 
A W McIntyre
Director

Company Registration No. 03414204

CAMTHORNE INDUSTRIAL SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	20% per annum of net book value
Computer equipment	33% per annum on cost
Computer equipment	20% per annum of net book value
Motor vehicles	25% per annum of net book value

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.5 Stock

Stock is valued at the lower of cost and net realisable value

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

1.8 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

CAMTHORNE INDUSTRIAL SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2011	101,365
Additions	48,863
At 30 September 2012	<u>150,228</u>
Depreciation	
At 1 October 2011	39,502
Charge for the year	25,534
At 30 September 2012	<u>65,036</u>
Net book value	
At 30 September 2012	<u>85,192</u>
At 30 September 2011	<u>61,863</u>

3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £55,187 (2011 - £-)

4 Share capital	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5 Ultimate parent company

The ultimate parent company is Camthorne Holdings Limited, a company registered in England and Wales