

Registered number  
03651307

Cranborne House Limited

Abbreviated Accounts

31 March 2013

SATURDAY



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19/10/2013

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COMPANIES HOUSE

**Cranborne House Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 March 2013**

03651307

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	20,553	20,690
<b>Current assets</b>			
Stocks		15,630	16,962
Debtors		6,857	21,341
Cash at bank and in hand		20,304	30,115
		<u>42,791</u>	<u>68,418</u>
<b>Creditors, amounts falling due within one year</b>		<u>(31,687)</u>	<u>(60,241)</u>
<b>Net current assets</b>		11,104	8,177
<b>Total assets less current liabilities</b>		<u>31,657</u>	<u>28,867</u>
<b>Provisions for liabilities</b>		<u>(3,601)</u>	<u>(3,317)</u>
<b>Net assets</b>		<u>28,056</u>	<u>25,550</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		27,956	25,450
<b>Shareholders' funds</b>		<u>28,056</u>	<u>25,550</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



C D Hurdle  
Director

Approved by the board on 30<sup>th</sup> September 2013

**Cranborne House Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2013**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Computer & office equipment	33 3% straight line
Motor vehicles	25% straight line
Fixtures & fittings	15% reducing balance
Plant & machinery	25% reducing balance

***Stocks***

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

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2012	44,897
Additions	9,069
Disposals	(1,180)
At 31 March 2013	<u>52,786</u>

**Depreciation**

At 1 April 2012	24,207
Charge for the year	8,161
On disposals	(135)
At 31 March 2013	<u>32,233</u>

**Net book value**

At 31 March 2013	<u>20,553</u>
At 31 March 2012	<u>20,690</u>

**3 Share capital**

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>