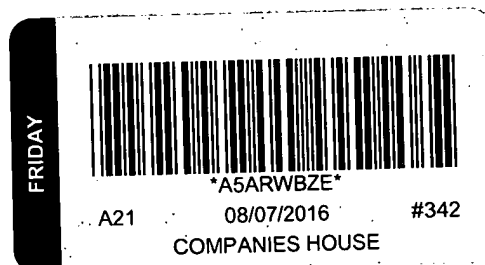


Registered number  
03651307

Cranborne House Limited

Abbreviated Accounts

31 March 2016



**Cranborne House Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 March 2016**

03651307

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	16,656	20,938
<b>Current assets</b>			
Stocks		25,103	29,862
Debtors		13,143	8,546
Cash at bank and in hand		4,969	2,533
		<u>43,215</u>	<u>40,941</u>
<b>Creditors: amounts falling due within one year</b>		(33,883)	(28,928)
<b>Net current assets</b>		<u>9,332</u>	<u>12,013</u>
<b>Total assets less current liabilities</b>		<u>25,988</u>	<u>32,951</u>
<b>Provisions for liabilities</b>		(2,165)	(2,860)
<b>Net assets</b>		<u>23,823</u>	<u>30,091</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		23,723	29,991
<b>Shareholders' funds</b>		<u>23,823</u>	<u>30,091</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~~ June 2016

**Cranborne House Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**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.

Buildings	10% straight line
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 2015	71,837
Additions	1,746
Disposals	(2,187)
At 31 March 2016	<u>71,396</u>

**Depreciation**

At 1 April 2015	50,899
Charge for the year	5,052
On disposals	(1,211)
At 31 March 2016	<u>54,740</u>

**Net book value**

At 31 March 2016	<u>16,656</u>
At 31 March 2015	<u>20,938</u>

**3 Share capital**

	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>