

Registered number
03972919

C & M Tramontini Limited

Abbreviated Accounts

30 June 2012



C & M Tramontini Limited
Registered number:
Abbreviated Balance Sheet
as at 30 June 2012

03972919

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	7,233	8,539
Investments	3	-	128,427
		<u>7,233</u>	<u>136,966</u>
Current assets			
Debtors		23,610	26,084
Cash at bank and in hand		199,021	30,296
		<u>222,631</u>	<u>56,380</u>
Creditors: amounts falling due within one year		<u>(66,414)</u>	<u>(62,795)</u>
Net current assets/(liabilities)		156,217	(6,415)
Net assets		<u>163,450</u>	<u>130,551</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		163,350	130,451
Shareholders' funds		<u>163,450</u>	<u>130,551</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 Tramontini
Director

Approved by the board on 3 August 2012

C & M Tramontini Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2012

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

Plant and machinery	16 7% straight line
Motor vehicles	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 July 2011	21,222
Additions	1,265
At 30 June 2012	<u>22,487</u>

Depreciation

At 1 July 2011	12,683
Charge for the year	2,571
At 30 June 2012	<u>15,254</u>

Net book value

At 30 June 2012	<u>7,233</u>
At 30 June 2011	<u>8,539</u>

3 Investments

£

Cost

At 1 July 2011	128,427
Additions	116,737
Disposals	(245,164)
At 30 June 2012	<u>-</u>

4 Share capital

Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>