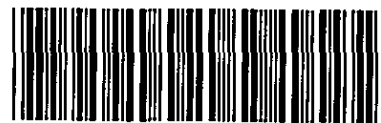


**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2012**  
**FOR**  
**CUTLER AND GROSS WITH WILKINSON LIMITED**

TUESDAY



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COMPANIES HOUSE

**CUTLER AND GROSS WITH WILKINSON LIMITED**

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FOR THE YEAR ENDED 31 JULY 2012**

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**CUTLER AND GROSS WITH WILKINSON LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2012**

**DIRECTORS:**

G H Cutler  
M Wilkinson  
M Mohammadi

**SECRETARY.**

G H Cutler

**REGISTERED OFFICE:**

BKB, York House  
Empire Way  
Wembley  
Middlesex  
HA9 0QL

**REGISTERED NUMBER:**

04013254 (England and Wales)

**ACCOUNTANTS**

BKB Sears Morgan  
Chartered Certified Accountants  
York House  
Empire Way  
Wembley  
Middlesex  
HA9 0QL

**CUTLER AND GROSS WITH WILKINSON LIMITED**

**ABBREVIATED BALANCE SHEET  
31 JULY 2012**

	Notes	31.7 12 £	31 7 11 £
<b>FIXED ASSETS</b>			
Tangible assets	2	23,466	26,073
<b>CURRENT ASSETS</b>			
Stocks		19,577	18,282
Debtors		24,869	27,927
Cash at bank		259,097	108,374
		<u>303,543</u>	<u>154,583</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(217,437)	(100,982)
<b>NET CURRENT ASSETS</b>		<u>86,106</u>	<u>53,601</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>109,572</u>	<u>79,674</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		108,572	78,674
<b>SHAREHOLDERS' FUNDS</b>		<u>109,572</u>	<u>79,674</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012


The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 19 APRIL 2013 and were signed on its behalf by

  
G H Cutler - Director

The notes form part of these abbreviated accounts

# CUTLER AND GROSS WITH WILKINSON LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements 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 sales of goods net of vat and trade discounts. Turnover is recognised when the goods are physically delivered to the customer

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 10% on reducing balance

#### Stocks

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2011 and 31 July 2012	<b>80,477</b>
<b>DEPRECIATION</b>	
At 1 August 2011	<b>54,404</b>
Charge for year	<b>2,607</b>
At 31 July 2012	<b>57,011</b>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<b>23,466</b>
At 31 July 2011	<b>26,073</b>

# **CUTLER AND GROSS WITH WILKINSON LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 JULY 2012**

### **3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	<b>31.7.12</b>	31.7.11
			£	£
1,000	Ordinary	£1	<b><u>1,000</u></b>	<u>1,000</u>

### **4 ULTIMATE PARENT COMPANY**

The company's intermediate parent company is Cutler and Gross Limited which owns 75% of this company and the ultimate parent company is Amigold Limited which owns 100% of Cutler and Gross Limited. Both companies are incorporated in England.