

**Registered Number 04602645**

**Containers Development International Limited**

**Abbreviated Accounts**

**31 December 2011**

**Containers Development International Limited**

**Registered Number 04602645**

**Company Information**

**Registered Office:**

10 Saville Court  
Saville Place  
Clifton  
Bristol  
BS8 4EJ

## Containers Development International Limited

Registered Number 04602645

## Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	174,222	624,928
		<u>174,222</u>	<u>624,928</u>
<b>Current assets</b>			
Debtors		61,286	36,163
Cash at bank and in hand		452,017	229,099
Total current assets		<u>513,303</u>	<u>265,262</u>
<b>Creditors: amounts falling due within one year</b>		(241,218)	(120,610)
<b>Net current assets (liabilities)</b>		272,085	144,652
<b>Total assets less current liabilities</b>		<u>446,307</u>	<u>769,580</u>
<b>Provisions for liabilities</b>		0	(92,742)
<b>Total net assets (liabilities)</b>		<u>446,307</u>	<u>676,838</u>
<b>Capital and reserves</b>			
Called up share capital	3	30,000	30,000
Profit and loss account		416,307	646,838
<b>Shareholders funds</b>		<u>446,307</u>	<u>676,838</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 September 2012

And signed on their behalf by:

**A R Lamb, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2011

## 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 net invoiced sales of services, excluding value added tax.

**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.

## 2 Tangible fixed assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 January 2011	1,261,890
Disposals	- (87,936)
At 31 December 2011	- <u>1,173,954</u>
 <b>Depreciation</b>	
At 01 January 2011	636,962
Charge for year	450,706
On disposals	- (87,936)
At 31 December 2011	- <u>999,732</u>
 <b>Net Book Value</b>	
At 31 December 2011	174,222
At 31 December 2010	- <u>624,928</u>

## 3 Share capital

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
 <b>Allotted, called up and fully paid:</b>		
30000 Ordinary Shares	30,000	30,000
shares of £1 each		

4 **Transactions with directors**

The directors have no interest in the activities of neither the company nor the parent company. Mr. A R Lamb is a director of PKB Underwood Lamb Associates Limited which has provided accountancy and UK tax services on a professional arms length basis during the year. Directors Remuneration is awarded independently of the foregoing services.

5 **Customer loan**

During 2003 the company's principal customer contributed fixed assets valued at £436,450 in consideration of an interest free loan for the purposes of expanding hiring capacity. During 2008 £3,670 was repaid (2007:£80,000) leaving a balance outstanding of £116,330 at the end of the year. Repayment was deferred by mutual extent in order to further increase capacity.

6 **Management & control**

The executive directors are UK resident and exercise their duties wholly in England & Wales.