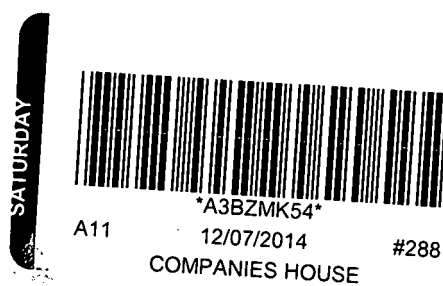


Registration number: 4616271

**CACKLEBERRY FRAMES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**



**CACKLEBERRY FRAMES LIMITED****(REGISTRATION NUMBER: 4616271)****ABBREVIATED BALANCE SHEET AT 31 MARCH 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		932	1,096
<b>Current assets</b>			
Stocks		4,127	3,790
Debtors		642	99
Cash at bank and in hand		4,229	5,924
		8,998	9,813
Creditors: Amounts falling due within one year		(4,922)	(5,374)
Net current assets		4,076	4,439
Net assets		5,008	5,535
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		5,004	5,531
Shareholders' funds		5,008	5,535

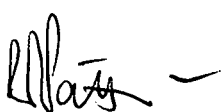
For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 4.7.14

  
.....  
Mr R R Pattinson  
Director

**CACKLEBERRY FRAMES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

---

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	15% of written down value

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2013	4,108	4,108
At 31 March 2014	4,108	4,108
<b>Depreciation</b>		
At 1 April 2013	3,012	3,012
Charge for the year	164	164
At 31 March 2014	3,176	3,176
<b>Net book value</b>		
At 31 March 2014	932	932
At 31 March 2013	1,096	1,096

**CACKLEBERRY FRAMES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

---

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
"A" Ordinary shares of £1 each	2	2	2	2
"B" Ordinary shares of £1 each	2	2	2	2
	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

**4 Related party transactions**

**Director's advances and credits**

	<b>2014</b>	<b>2014</b>	<b>2013</b>	<b>2013</b>
	<b>Advance/ Credit £</b>	<b>Repaid £</b>	<b>Advance/ Credit £</b>	<b>Repaid £</b>
<b>Mr R R Pattinson</b>				
Advanced, interest charged at official rate	609	-	6,402	-
Repaid	-	609	-	6,402
	<u>609</u>	<u>609</u>	<u>6,402</u>	<u>6,402</u>