

CACKLEBERRY FRAMES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

Cackleberry Frames Limited
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Cackleberry Frames Limited
(Registration number: 04616271)
Abbreviated Balance Sheet at 31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		<u>792</u>	<u>932</u>
Current assets			
Stocks		4,492	4,127
Debtors		1,275	642
Cash at bank and in hand		<u>7,261</u>	<u>4,229</u>
		13,028	8,998
Creditors: Amounts falling due within one year		<u>(4,228)</u>	<u>(4,922)</u>
Net current assets		<u>8,800</u>	<u>4,076</u>
Net assets		<u>9,592</u>	<u>5,008</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		<u>9,588</u>	<u>5,004</u>
Shareholders' funds		<u>9,592</u>	<u>5,008</u>

For the year ending 31 March 2015 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 16 October 2015

Mr R R Pattinson
Director

Cackleberry Frames Limited
Notes to the Abbreviated Accounts
For the Year Ended 31 March 2015

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:

Asset class	Depreciation method and rate
Office equipment	15% of written down value

Stock and work in progress

Stock and work in progress are 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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2014	4,108	4,108
At 31 March 2015	4,108	4,108
Depreciation		
At 1 April 2014	3,176	3,176
Charge for the year	140	140
At 31 March 2015	3,316	3,316
Net book value		
At 31 March 2015	792	792
At 31 March 2014	932	932

Cackleberry Frames Limited
Notes to the Abbreviated Accounts
For the Year Ended 31 March 2015

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
"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

	2015		2014	
	Advance/ Credit £	2015 Repaid £	Advance/ Credit £	2014 Repaid £
Mr R R Pattinson				
Advanced, interest charged at official rate	2,551	-	609	-
Repaid	-	2,141	-	609
	<u>2,551</u>	<u>2,141</u>	<u>609</u>	<u>609</u>

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 1072 of the Companies Act 2006.