

Registered Number 04701683

CAINES & CO LIMITED

Abbreviated Accounts

30 April 2009

CAINES &amp; CO LIMITED

Registered Number 04701683

## Balance Sheet as at 30 April 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		<u>11,418</u>		<u>5,031</u>
Total fixed assets			11,418		5,031
<b>Current assets</b>					
Stocks		14,558		13,543	
Debtors		15,206		6,693	
Cash at bank and in hand		9,363		4,760	
Total current assets		<u>39,127</u>		<u>24,996</u>	
<b>Creditors: amounts falling due within one year</b>		(22,057)		(16,684)	
Net current assets			17,070		8,312
Total assets less current liabilities			<u>28,488</u>		<u>13,343</u>
Creditors: amounts falling due after one year			(13,492)		
Provisions for liabilities and charges			(1,810)		(322)
Total net Assets (liabilities)			13,186		13,021
<b>Capital and reserves</b>					
Called up share capital			100		100
Share premium account			12,900		12,900
Profit and loss account			<u>186</u>		<u>21</u>
Shareholders funds			<u>13,186</u>		<u>13,021</u>

- a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 28 January 2010

And signed on their behalf by:

A Caines, 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 30 April 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      20.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 30 April 2008	18,043
additions	9,241
disposals	
revaluations	
transfers	
At 30 April 2009	<u>27,284</u>
Depreciation	
At 30 April 2008	13,012
Charge for year	2,854
on disposals	
At 30 April 2009	<u>15,866</u>
Net Book Value	
At 30 April 2008	5,031
At 30 April 2009	<u>11,418</u>

**3 Transactions with directors**

Directors Loan Account Summary Opening balance (£2,411) Receipts Personal funds introduced £2,800 Net wages received £5,606 Business mileage refunded £ 36 Total Receipts £8,442 Payments Private health care (£ 97) Cash withdrawals (£8,896) Wages paid (£4,674) Private invoices (£ 59) Interest on overdrawn loan (£ 202) Total payments (£13,928) Closing balance (£7,897)

**3 Controlling Party**

The company is controlled by A Caines, it's director.

**4 Creditors: amounts falling due after more than one year**

Bank loans £13,492 Amounts repayable by installments some of which fall due after five years; Bank loans total amount £15,922 Installments due after five years £4,125

**5 Called-up share capital**

Allotted, called up and fully paid Equity shares: Ordinary shares of £1 each £100