

Registered Number 04835889

T J & S Croose Contracting limited

Abbreviated Accounts

31 March 2012

T J & S Croose Contracting limited

Registered Number 04835889

Company Information

Registered Office:

Grove Farm
Huntington
Kington
Herefordshire
HR5 3PJ

Solicitors:

Morris and Bates Ltd.
P O Box 100
Alexander Road
Aberystwyth
Ceredigion
SY17

T J & S Croose Contracting limited

Registered Number 04835889

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	6,904	9,205
		<u>6,904</u>	<u>9,205</u>
Current assets			
Stocks		4,492	10,885
Debtors		26,946	4,268
Cash at bank and in hand		12,202	32,915
Total current assets		<u>43,640</u>	<u>48,068</u>
Creditors: amounts falling due within one year		(2,854)	(8,089)
Net current assets (liabilities)		40,786	39,979
Total assets less current liabilities		<u>47,690</u>	<u>49,184</u>
Total net assets (liabilities)		<u>47,690</u>	<u>49,184</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		37,690	39,184
Shareholders funds		<u>47,690</u>	<u>49,184</u>

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- a. For the year ending 31 March 2012 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 25 November 2012

And signed on their behalf by:

Mrs S Croose, 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 March 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 net invoiced sales of goods, excluding value added tax.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Depreciation

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

Plant and machinery 25% on cost

2 Tangible fixed assets

		Total £
Cost		
At 01 April 2011	-	24,993
At 31 March 2012	-	<u>24,993</u>
Depreciation		
At 01 April 2011		15,788
Charge for year	-	2,301
At 31 March 2012	-	<u>18,089</u>
Net Book Value		
At 31 March 2012		6,904
At 31 March 2011	-	<u>9,205</u>

3 Share capital

2012	2011
£	£

Allotted, called up and fully
paid:

10000 Ordinary shares of £1
each

10,000

10,000