

REGISTERED NUMBER: 04861299 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2012**

**FOR**

**COMPU-K (CORNWALL) LIMITED**

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COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 AUGUST 2012**

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**COMPU-K (CORNWALL) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

**DIRECTORS:**

C J Cox  
Mrs K J Cox

**SECRETARY:**

Mrs K J Cox

**REGISTERED OFFICE:**

5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**REGISTERED NUMBER:**

04861299 (England and Wales)

**ACCOUNTANTS:**

Whitakers  
Chartered Accountants  
Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2012**

	Notes	31 8 12 £	£	31 8 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,117		1,317
<b>CURRENT ASSETS</b>					
Stocks		23,462		19,152	
Debtors		13,177		7,070	
Cash at bank and in hand		8,020		59	
		44,659		26,281	
<b>CREDITORS</b>					
Amounts falling due within one year	3	18,280		14,437	
<b>NET CURRENT ASSETS</b>			26,379		11,844
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			27,496		13,161
<b>PROVISIONS FOR LIABILITIES</b>			57		57
<b>NET ASSETS</b>			27,439		13,104
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			27,437		13,102
<b>SHAREHOLDERS' FUNDS</b>			27,439		13,104

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20 March 2013 and were signed on its behalf by



C J Cox - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 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 and services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures, fittings & equipment - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2011 and 31 August 2012	3,424
<b>DEPRECIATION</b>	
At 1 September 2011	2,107
Charge for year	200
At 31 August 2012	2,307
<b>NET BOOK VALUE</b>	
At 31 August 2012	1,117
At 31 August 2011	1,317

**3 CREDITORS**

Creditors include an amount of £0 (31 8 11 - £1,444) for which security has been given

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 8 12 £	31 8 11 £
2	Ordinary	1	2	2

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

**5      TRANSACTIONS WITH DIRECTORS**

Dividends totalling £8,750 were voted and paid to the directors of the company during the year

During the year, the company was controlled by Mr & Mrs C J Cox, by virtue of the fact that, between them, they own 100% of the company's issued Ordinary share capital