Registered Number 05102923

C & A PRODUCE LIMITED

Abbreviated Accounts

30 April 2011

C & A PRODUCE LIMITED **Registered Number 05102923**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		48,504		53,628
Total fixed assets			48,504		53,628
Current assets					
Stocks		35,500		13,500	
Debtors		355,568		242,190	
Cash at bank and in hand		801		10,754	
Total current assets		391,869		266,444	
Net current assets			391,869		266,444
Total assets less current liabilities			440,373		320,072
Creditors: amounts falling due after one year			(386,879)		(278,907)
Total net Assets (liabilities)			53,494		41,165
Capital and reserves					
Called up share capital			100		100
Profit and loss account			53,394		41,065
Shareholders funds			53,494		41,165

a. For the year ending 30 April 2011 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 03 January 2012

And signed on their behalf by:
Charles Asamoah, 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 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Plant and Machinery 20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 April 2010	117,586
additions	6,999
disposals	
revaluations	
transfers	
At 30 April 2011	124,585
Depreciation	
At 30 April 2010	63,958
Charge for year	12,123
on disposals	
At 30 April 2011	76,081
Net Book Value	
At 30 April 2010	53,628
At 30 April 2011	48,504