

Registered Number 05102923

C & A PRODUCE LIMITED

Abbreviated Accounts

30 April 2012

**C & A PRODUCE LIMITED**

Registered Number 05102923

**Balance Sheet as at 30 April 2012**

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	92,500	48,504
Total fixed assets		92,500	48,504
<b>Current assets</b>			
Stocks		48,000	35,500
Debtors		370,288	474,054
Cash at bank and in hand		452	801
Total current assets		418,740	510,355
<b>Creditors: amounts falling due within one year</b>		(449,853)	(515,922)
<b>Net current assets</b>		(31,113)	(5,567)
<b>Total assets less current liabilities</b>		61,387	42,937
<b>Total net Assets (liabilities)</b>		61,387	42,937
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		61,287	42,837
<b>Shareholders funds</b>		61,387	42,937

- a. For the year ending 30 April 2012 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 21 December 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 2012

**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 the total value of services rendered during the period 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.

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 30 April 2011	124,587
additions	67,121
disposals	
revaluations	
transfers	
At 30 April 2012	<u>191,708</u>
Depreciation	
At 30 April 2011	76,083
Charge for year	23,125
on disposals	
At 30 April 2012	<u>99,208</u>
Net Book Value	
At 30 April 2011	48,504
At 30 April 2012	<u>92,500</u>