

Registered number  
05183273

CHARLES CECIL STUDIOS LTD

Abbreviated Accounts

31 December 2012



**CHARLES CECIL STUDIOS LTD****Registered number:** 05183273**Abbreviated Balance Sheet  
as at 31 December 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	610	610
Investments	4	-	-
		<u>610</u>	<u>610</u>
<b>Current assets</b>			
Stocks		-	-
Debtors	5	3,190	3,190
Investments held as current assets		-	-
Cash at bank and in hand		38,590	38,590
		<u>41,780</u>	<u>41,780</u>
<b>Creditors: amounts falling due within one year</b>		(14,479)	(14,479)
<b>Net current assets</b>		27,301	27,301
<b>Total assets less current liabilities</b>		<u>27,911</u>	<u>27,911</u>
<b>Creditors, amounts falling due after more than one year</b>		-	-
<b>Provisions for liabilities</b>		-	-
<b>Net assets</b>		<u>27,911</u>	<u>27,911</u>
<b>Capital and reserves</b>			
Called up share capital	7	(1,000)	(1,000)
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account		28,911	28,911
<b>Shareholders' funds</b>		<u>27,911</u>	<u>27,911</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies

Act 2006 applicable to companies subject to the small companies regime

A handwritten signature in cursive script that reads "Charles Cecil".

Charles Cecil

Director

Approved by the board on 18 September 2013

**CHARLES CECIL STUDIOS LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***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% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**2 Intangible fixed assets**

£

**Cost**

At 1 January 2012	-
Additions	-
Disposals	-
At 31 December 2012	-

**Amortisation**

At 1 January 2012	-
Provided during the year	-
On disposals	-
At 31 December 2012	-

**Net book value**

At 31 December 2012	-
At 31 December 2011	-

**3 Tangible fixed assets** £**Cost**

At 1 January 2012	610
Additions	-
Surplus on revaluation	-
Disposals	-
At 31 December 2012	610

**Depreciation**

At 1 January 2012	-
Charge for the year	-
Surplus on revaluation	-
On disposals	-
At 31 December 2012	-

**Net book value**

At 31 December 2012	610
At 31 December 2011	610

**4 Investments** £**Cost**

At 1 January 2012	-
Additions	-
Disposals	-
At 31 December 2012	-

The company holds 20% or more of the share capital of the following companies

Company	Shares held	Capital and reserves	Profit (loss) for the year
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	Class	%	£	£
[Company name 1]	Ordinary	-	-	-
[Company name 2]	Ordinary	-	-	-
[Company name 3]	Ordinary	-	-	-
[Company name 4]	Ordinary	-	-	-

<b>5 Debtors</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>

Debtors include

Amounts due after more than one year	-	-
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<b>6 Loans</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>

Creditors include

Amounts falling due for payment after more than five years	-	-
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Secured bank loans	-	-
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<b>7 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
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Allotted, called up and fully paid

Ordinary shares	£1 each	-	(1,000)	(1,000)
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B Ordinary shares	£1 each	-	-	-
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			(1,000)	(1,000)
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? Preference shares	£1 each	-	-	-
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			(1,000)	(1,000)
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	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
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Shares issued during the period

Ordinary shares	£1 each	-	-
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B Ordinary shares	£1 each	-	-
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			-
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? Preference shares	£1 each	-	-
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			-
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<b>8 Loans to directors</b>	<b>B/fwd</b>	<b>Paid</b>	<b>Repaid</b>	<b>C/fwd</b>
<b>Description and conditions</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>

Charles Cecil

[Loan 1]	-	-	-	-
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[Loan 2]	-	-	-	-
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[Loan 1]	-	-	-	-
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[Loan 2]	-	-	-	-
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