REGISTERED NUMBER: 05765980 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2009

<u>for</u>

Craig Sutherland Limited

TUESDAY



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# Contents of the Abbreviated Accounts for the Year Ended 30 April 2009

	Pag
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	. 3

## Company Information for the Year Ended 30 April 2009

DIRECTOR:

C Sutherland

**SECRETARY:** 

Mrs N Sutherland

**REGISTERED OFFICE:** 

Bank Chambers 156 Main Road Biggin Hill Kent TN16 3BA

**REGISTERED NUMBER:** 

05765980 (England and Wales)

**ACCOUNTANTS:** 

AFS Accountants Bank Chambers 156 Main Road Biggin Hill Kent TN16 3BA

## Abbreviated Balance Sheet 30 April 2009

	30.4.09		1	30.4.08	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		-		9,000
Tangible assets	3		1,982		2,209 ———
			1,982		11,209
CURRENT ASSETS					
Stocks		26,500		17,500	
Cash at bank and in hand		<u>17,232</u>			
		43,732		17,500	
CREDITORS				24254	
Amounts falling due within one year		52,587		24,354	
NET CURRENT LIABILITIES			(8,855)		(6,854)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			(6,873)		4,355
CAPITAL AND RESERVES					
Called up share capital	4		1		ı
Profit and loss account	•		(6,874)		4,354
SHAREHOLDERS' FUNDS			(6,873)		4,355

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

Director

- (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 director on	19/1/10 and were signed by:

The notes form part of these abbreviated accounts

## Notes to the Abbreviated Accounts for the Year Ended 30 April 2009

## 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.

## Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of four years.

## Tangible fixed assets

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

Plant and machinery etc

- 25% 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. INTANGIBLE FIXED ASSETS

INTANGIBLE FIXED ASSETS	Total £
COST	
At 1 May 2008	
and 30 April 2009	18,000
AMORTISATION	
At 1 May 2008	9,000
Charge for year	9,000
At 30 April 2009	18,000
NET BOOK VALUE	
At 30 April 2009	-
At 30 April 2008	9,000

4.

# Notes to the Abbreviated Accounts - continued for the Year Ended 30 April 2009

## 3. TANGIBLE FIXED ASSETS

TANGIDEI	JIMED MODELS			Total £
COST At 1 May 20 Additions	008			3,924 434
At 30 April	2009			4,358
DEPRECIA At 1 May 20 Charge for y	008			1,715
At 30 April	2009			2,376
NET BOOK At 30 April 2				1,982
At 30 April	2008			2,209
CALLED U	JP SHARE CAPITAL			
Allotted, issu	ued and fully paid:			
Number:	Class:	Nominal value:	30.4.09 £	30.4.08 £
1	Ordinary	£1	1	1