

Abbreviated Unaudited Accounts for the Year Ended 29 February 2012

for

CabinetPro Limited



CabinetPro Limited

Company Information
for the Year Ended 29 February 2012

DIRECTORS:

C M Smith
S P Westerman

REGISTERED OFFICE:

5 Jupiter House
Calleva Park
Aldermaston
Reading
RG7 8NN

REGISTERED NUMBER:

06088895 (England and Wales)

ACCOUNTANTS:

T G Marsh FCA ATII
Barley Mow House
Woods Lane
Cliddesden
Basingstoke
RG25 2JG

CabinetPro Limited

Abbreviated Balance Sheet
29 February 2012

	2012 £	2011 £
CURRENT ASSETS		
Stocks	13,485	4,885
Debtors	5,757	1,141
Cash at bank	4,483	10,462
	<hr/>	<hr/>
	23,725	16,488
CREDITORS		
Amounts falling due within one year	22,420	12,554
	<hr/>	<hr/>
NET CURRENT ASSETS	1,305	3,934
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,305	3,934
	<hr/>	<hr/>
CAPITAL AND RESERVES		
Called up share capital 2	100	100
Profit and loss account	1,205	3,834
	<hr/>	<hr/>
SHAREHOLDERS' FUNDS	1,305	3,934
	<hr/>	<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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 notes form part of these abbreviated accounts

CabinetPro Limited

Abbreviated Balance Sheet - continued

29 February 2012

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
and were signed on its behalf by

22/10/12



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C M Smith - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 29 February 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, excluding value added tax.

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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

Contents of the Abbreviated Accounts
for the Year Ended 29 February 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4