

Registered Number 06153920

Cranberries (UK) Limited

Abbreviated Accounts

31 March 2012

Cranberries (UK) Limited

Registered Number 06153920

Company Information

Registered Office:

9 Grover Walk
Corringham
Stanford le Hope
Essex
SS17 7LU

Reporting Accountants:

Wilkins Kennedy LLP
Chartered Accountants
1 - 5 Nelson Street
Southend on Sea
Essex
SS1 1EG

Cranberries (UK) Limited

Registered Number 06153920

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	8,091	5,903
		<u>8,091</u>	<u>5,903</u>
Current assets			
Stocks		25,585	31,425
Debtors		5,142	5,008
Cash at bank and in hand		144	24
Total current assets		<u>30,871</u>	<u>36,457</u>
Creditors: amounts falling due within one year	3	(45,489)	(45,570)
Net current assets (liabilities)		(14,618)	(9,113)
Total assets less current liabilities		<u>(6,527)</u>	<u>(3,210)</u>
Creditors: amounts falling due after more than one year	3	(1,669)	(4,139)
Total net assets (liabilities)		<u>(8,196)</u>	<u>(7,349)</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		(8,206)	(7,359)
Shareholders funds		<u>(8,196)</u>	<u>(7,349)</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 06 August 2012

And signed on their behalf by:

Miss E Keast, Director

Mrs P M Keast, 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 31 March 2012

1 **Accounting policies**

Basis of preparing the financial statements

The accounts have been prepared on the going concern basis despite the balance sheet showing an insolvent position at the year end date. Net liabilities as at 31st March 2012 were £8,196. The directors are confident, that given the company is trading profitably and the directors' loan account of £7,740 will not be called upon within the next twelve months, that the view that the company remains a going concern is supported.

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.

Depreciation

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

Short leasehold	0% Written off over period of lease
Fixtures and fittings	15% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011		10,380
Additions	-	<u>3,782</u>
At 31 March 2012	-	<u>14,162</u>
Depreciation		
At 01 April 2011		4,477
Charge for year	-	<u>1,594</u>
At 31 March 2012	-	<u>6,071</u>

Net Book Value

At 31 March 2012

8,091

At 31 March 2011

5,903

-

3 Creditors**2012****2011****£****£**

Secured Debts

20,604

23,727

4 Share capital**2012****2011****£****£****Allotted, called up and fully
paid:**

10 Ordinary shares of £1 each

10

10