

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
CFM Preparation Ltd**

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2012**

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

**Company Information
for the Year Ended 31 March 2012**

DIRECTOR: J Lowen

SECRETARY: D Lowen

REGISTERED OFFICE: 9 Stone Cottage Farm
Ipswich Road
Dedham
Colchester
Essex
CO7 6HS

REGISTERED NUMBER: 06471684 (England and Wales)

ACCOUNTANTS: Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Abbreviated Balance Sheet
31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		35,058		44,354
CURRENT ASSETS					
Stocks		16,000		27,318	
Debtors		3,854		18,629	
Cash at bank		<u>2,350</u>		<u>-</u>	
		22,204		45,947	
CREDITORS					
Amounts falling due within one year		<u>47,541</u>		<u>60,045</u>	
NET CURRENT LIABILITIES			(25,337)		(14,098)
TOTAL ASSETS LESS CURRENT LIABILITIES			9,721		30,256
CREDITORS					
Amounts falling due after more than one year			<u>19,800</u>		<u>36,572</u>
NET LIABILITIES			<u>(10,079)</u>		<u>(6,316)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(10,080)</u>		<u>(6,317)</u>
SHAREHOLDERS' FUNDS			<u>(10,079)</u>		<u>(6,316)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 28 December 2012 and were signed by:

J Lowen - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	58,223
Additions	445
At 31 March 2012	<u>58,668</u>
DEPRECIATION	
At 1 April 2011	13,869
Charge for year	9,741
At 31 March 2012	<u>23,610</u>
NET BOOK VALUE	
At 31 March 2012	<u>35,058</u>
At 31 March 2011	<u>44,354</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

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 1072 of the Companies Act 2006.