

Registered Number 06501120

CRUIKERS LTD

Abbreviated Accounts

28 February 2012

CRUIKERS LTD

Registered Number 06501120

Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	24,000	25,500
Tangible	3	<u>14,315</u>	<u>12,093</u>
Total fixed assets		38,315	37,593
Current assets			
Debtors		7,324	1,434
Cash at bank and in hand		10,280	26,043
Total current assets		<u>17,604</u>	<u>27,477</u>
Creditors: amounts falling due within one year		(53,437)	(62,655)
Net current assets		(35,833)	(35,178)
Total assets less current liabilities		<u>2,482</u>	<u>2,415</u>
Provisions for liabilities and charges		(2,256)	(2,256)
Total net Assets (liabilities)		226	159
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		<u>225</u>	<u>158</u>
Shareholders funds		<u>226</u>	<u>159</u>

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 27 November 2012

And signed on their behalf by:

Mr M J Cruikshank, 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 28

February 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). Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years. **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.

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.

Fixtures and Fittings	15.00% Reducing Balance
Computer Equipment	33.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 28 February 2011	30,000
At 28 February 2012	<u>30,000</u>

Depreciation	
At 28 February 2011	4,500
Charge for year	1,500
At 28 February 2012	<u>6,000</u>

Net Book Value	
At 28 February 2011	25,500
At 28 February 2012	<u>24,000</u>

3 Tangible fixed assets

Cost	£
At 28 February 2011	18,039

additions	7,041
disposals	
revaluations	
transfers	
At 28 February 2012	<u>25,080</u>
Depreciation	
At 28 February 2011	5,946
Charge for year	4,819
on disposals	
At 28 February 2012	<u>10,765</u>
Net Book Value	
At 28 February 2011	12,093
At 28 February 2012	<u>14,315</u>

4

Share capital

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

5

Transactions with directors

None.

6

Related party disclosures

None.