

COMPANY REGISTRATION NUMBER 06520870

CREMER ARIAS TAYLOR LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
31 MARCH 2009

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COMPANIES HOUSE

CREMER ARIAS TAYLOR LIMITED

ABBREVIATED ACCOUNTS

PERIOD ENDED 31 MARCH 2009

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CREMER ARIAS TAYLOR LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2009

	Note	£	2009 £
FIXED ASSETS	2		
Tangible assets			909
CURRENT ASSETS			
Debtors		7,648	
CREDITORS: Amounts falling due within one year		<u>7,113</u>	
NET CURRENT ASSETS			<u>535</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,444</u>
PROVISIONS FOR LIABILITIES			<u>191</u>
			<u>1,253</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		1,000
Profit and loss account			<u>253</u>
SHAREHOLDERS' FUNDS			<u>1,253</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 22/9/09.

G A E Cremer
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

CREMER ARIAS TAYLOR LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 20% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred taxation is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law.

Deferred taxation assets are only recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

CREMER ARIAS TAYLOR LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD ENDED 31 MARCH 2009

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	<u>1,136</u>
At 31 March 2009	<u>1,136</u>
 DEPRECIATION	
Charge for period	<u>227</u>
At 31 March 2009	<u>227</u>
 NET BOOK VALUE	
At 31 March 2009	<u>909</u>
At 31 March 2008	<u>—</u>

3. SHARE CAPITAL

Authorised share capital:

	2009 £
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

The company was incorporated with 1000 subscriber shares of £1 on 3 March 2008.