

COMPANY REGISTRATION NUMBER 06639332

**CRAIG MORRIS HOSPITALITY SERVICES
LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

31 MARCH 2012

SATURDAY



A14 *A198AYK1* #63
19/05/2012
COMPANIES HOUSE

PARKINSON MATTHEWS LLP

Chartered Accountants
Cedar House
35 Ashbourne Road
Derby

CRAIG MORRIS HOSPITALITY SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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CRAIG MORRIS HOSPITALITY SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
Fixed assets	2		
Tangible assets		229	94
Current assets			
Debtors		1,110	1,876
Cash at bank and in hand		26,691	19,354
		27,801	21,230
Creditors: amounts falling due within one year		6,282	9,037
Net current assets		21,519	12,193
Total assets less current liabilities		21,748	12,287
Capital and reserves			
Called-up equity share capital	3	1	1
Profit and loss account		21,747	12,286
Shareholders' funds		21,748	12,287

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 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 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 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 1/5/12

C Morris
Director

Company Registration Number 06639332

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

CRAIG MORRIS HOSPITALITY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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 April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

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:

Equipment - 33% 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

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.

CRAIG MORRIS HOSPITALITY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

2. Fixed assets

	Tangible Assets £
Cost	
At 1 April 2011	1,136
Additions	<u>342</u>
At 31 March 2012	<u>1,478</u>
Depreciation	
At 1 April 2011	1,042
Charge for year	<u>207</u>
At 31 March 2012	<u>1,249</u>
Net book value	
At 31 March 2012	<u>229</u>
At 31 March 2011	<u>94</u>

3. Share capital

Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>