

Registration number 06693033 (England & Wales)

CROOKED HOUSE (HIMLEY) LIMITED

Abbreviated accounts

for the period ended 31 March 2013



CROOKED HOUSE (HIMLEY) LIMITED

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

CROOKED HOUSE (HIMLEY) LIMITED

Abbreviated balance sheet as at 31 March 2013

		31/03/13		30/09/11	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		65,000		65,000
Tangible assets	2		22,121		26,034
			<u>87,121</u>		<u>91,034</u>
Current assets					
Stocks		22,981		21,157	
Debtors		7,000		13,108	
Cash at bank and in hand		9,093		10,822	
		<u>39,074</u>		<u>45,087</u>	
Creditors: amounts falling due within one year		<u>(342,408)</u>		<u>(286,593)</u>	
Net current liabilities			<u>(303,334)</u>		<u>(241,506)</u>
Total assets less current liabilities			<u>(216,213)</u>		<u>(150,472)</u>
Deficiency of assets			<u>(216,213)</u>		<u>(150,472)</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			<u>(216,413)</u>		<u>(150,672)</u>
Shareholders' funds			<u>(216,213)</u>		<u>(150,472)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

CROOKED HOUSE (HIMLEY) LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 March 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 March 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 6 December 2013 and signed on its behalf by



W Penn
Director

Registration number 06693033 (England & Wales)

The notes on pages 3 to 4 form an integral part of these financial statements.

CROOKED HOUSE (HIMLEY) LIMITED

Notes to the abbreviated financial statements for the period ended 31 March 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold property - Straight line over the life of the lease

Fixtures and equipments - 20% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2011	65,000	35,873	100,873
At 31 March 2013	65,000	35,873	100,873
Depreciation and			
At 1 October 2011	-	9,839	9,839
Charge for period	-	3,913	3,913
At 31 March 2013	-	13,752	13,752
Net book values			
At 31 March 2013	65,000	22,121	87,121
At 30 September 2011	65,000	26,034	91,034

CROOKED HOUSE (HIMLEY) LIMITED

Notes to the abbreviated financial statements for the period ended 31 March 2013

continued

3. Share capital	31/03/13	30/09/11
	£	£
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>
 Equity Shares		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>