

Registered Number 07173997

CAMBRIDGE MINIWORKS LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	39,351	10,655
Investments		-	-
		<u>39,351</u>	<u>10,655</u>
Current assets			
Stocks		61,320	55,450
Debtors		-	-
Investments		-	-
Cash at bank and in hand		58,595	23,145
		<u>119,915</u>	<u>78,595</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(96,452)	(73,158)
Net current assets (liabilities)		<u>23,463</u>	<u>5,437</u>
Total assets less current liabilities		<u>62,814</u>	<u>16,092</u>
Creditors: amounts falling due after more than one year		(20,495)	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>42,319</u>	<u>16,092</u>
Capital and reserves			
Called up share capital		1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		42,318	16,091
Shareholders' funds		<u>42,319</u>	<u>16,092</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 July 2015

And signed on their behalf by:

B Elkins, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

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 etc - 33% on cost and 25% on cost

Valuation information and policy

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Other accounting policies

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

	£
Cost	
At 1 April 2014	16,007
Additions	47,632
Disposals	(12,000)
Revaluations	0
Transfers	0
At 31 March 2015	<u>51,639</u>
Depreciation	
At 1 April 2014	5,352
Charge for the year	9,936

On disposals	(3,000)
At 31 March 2015	<u>12,288</u>
Net book values	
At 31 March 2015	<u>39,351</u>
At 31 March 2014	<u>10,655</u>

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