

**Registered number**  
07226253

**Golden Fry (Crook) Ltd**

**Abbreviated Accounts**

**31 October 2012**

**Razak & Co Accountants**  
**Chartered Certified Accountants**  
**6 Hutton Terrace**  
**Jesmond**

Newcastle Upon Tyne  
Tyne & Wear  
NE2 1QT

**Golden Fry (Crook) Ltd****Registered number:** 07226253**Abbreviated Balance Sheet****as at 31 October 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	8,000	9,000
Tangible assets	3	3,771	4,437
		<u>11,771</u>	<u>13,437</u>
<b>Current assets</b>			
Stocks		250	250
Cash at bank and in hand		1,848	1,085
		<u>2,098</u>	<u>1,335</u>
<b>Creditors: amounts falling due within one year</b>		(11,958)	(14,565)
<b>Net current liabilities</b>		<u>(9,860)</u>	<u>(13,230)</u>
<b>Net assets</b>		<u>1,911</u>	<u>207</u>
<b>Capital and reserves</b>			
Profit and loss account		1,911	207
<b>Shareholders' funds</b>		<u>1,911</u>	<u>207</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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**Harjinder Singh Cheema****Director****Approved by the board on 8 January 2013**

**Golden Fry (Crook) Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 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).

***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.

Plant and machinery	15% reducing balance
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***Stocks***

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

***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.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Intangible fixed assets**

£

**Cost**

At 1 November 2011	10,000
At 31 October 2012	<u>10,000</u>

**Amortisation**

At 1 November 2011	1,000
Provided during the year	1,000
At 31 October 2012	<u>2,000</u>

**Net book value**

At 31 October 2012	<u>8,000</u>
At 31 October 2011	<u>9,000</u>

### 3 Tangible fixed assets

£

#### Cost

At 1 November 2011	5,220
At 31 October 2012	<u>5,220</u>

#### Depreciation

At 1 November 2011	783
Charge for the year	<u>666</u>
At 31 October 2012	<u>1,449</u>

#### Net book value

At 31 October 2012	<u>3,771</u>
At 31 October 2011	<u>4,437</u>

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