

Registered Number 07232689

CINNAMON 88 LIMITED

Abbreviated Accounts

30 April 2012

CINNAMON 88 LIMITED

Registered Number 07232689

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	667	1,040
Total fixed assets		667	1,040
Current assets			
Debtors		368	362
Cash at bank and in hand		62,923	15,323
Total current assets		63,291	15,685
Creditors: amounts falling due within one year		(37,983)	(16,225)
Net current assets		25,308	(540)
Total assets less current liabilities		25,975	500
Provisions for liabilities and charges		(133)	(208)
Total net Assets (liabilities)		25,842	292
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		25,840	290
Shareholders funds		25,842	292

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 January 2013

And signed on their behalf by:

D P Walsh, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April
2012

1 **Accounting policies**

Accounting convention 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). Exemption from preparing a cash flow statement Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fittings and equipment 33.33% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 April 2011	1,561
additions	220
disposals	
revaluations	
transfers	
At 30 April 2012	<u>1,781</u>
Depreciation	
At 30 April 2011	521
Charge for year	593
on disposals	
At 30 April 2012	<u>1,114</u>
Net Book Value	
At 30 April 2011	1,040
At 30 April 2012	<u>667</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		

1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

4 **Related party disclosures**

Loan from director At the balance sheet date the company owed £3,182 (2011: £7,475) to Mr D P Walsh. This loan is unsecured, interest-free and is repayable on demand.