

CRABTREE WORSTED MANUFACTURERS LIMITED

COMPANY NUMBER
1365109

ABBREVIATED UNAUDITED ACCOUNTS
for the year ended
31 May 2014

THURSDAY



A403AKFD

A13

29/01/2015

#46

COMPANIES HOUSE

CRABTREE WORSTED MANUFACTURERS LIMITED
Company registration number: 1365109

BALANCE SHEET

31 May 2014

	Note	2014	2013
FIXED ASSETS			
Tangible assets	1	-	112
CURRENT ASSETS			
Stocks		7,500	17,191
Debtors		11,109	25,439
Cash in hand		58	737
Cash at bank		16,099	44,277
		<u>34,766</u>	<u>87,644</u>
CREDITORS - amounts falling due within one year		<u>3,890</u>	<u>24,170</u>
NET CURRENT ASSETS		<u>30,876</u>	<u>63,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,876</u>	<u>63,586</u>
CREDITORS - amounts falling due after more than one year		<u>(134,782)</u>	<u>(158,785)</u>
		<u><u>£ (103,906)</u></u>	<u><u>£ (95,199)</u></u>
Representing:			
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		(104,006)	(95,299)
SHAREHOLDERS' DEFICIT - equity interests		<u><u>£ (103,906)</u></u>	<u><u>£ (95,199)</u></u>

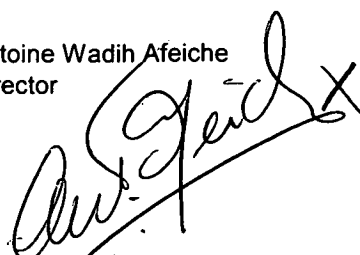
These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 1 to 3 were approved by the Board on 7 January 2015.

**STATEMENT BY THE DIRECTORS UNDER SECTION 475(2) COMPANIES ACT 2006
(CONCERNING EXEMPTION OF AUDIT)**

- For the year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Antoine Wadih Afeiche
Director




CRABTREE WORSTED MANUFACTURERS LIMITED**ACCOUNTING POLICIES**

for the year ended 31 May 2014

CONVENTION

The financial statements have been prepared in accordance with applicable accounting standards and in accordance with the historical cost convention, no adjustment having been made for the effect of inflation.

TURNOVER

Turnover is the invoiced amount of goods sold, less credits issued, falling within the company's ordinary activities and is stated exclusive of Value Added Tax.

TANGIBLE FIXED ASSETS AND DEPRECIATION

For all tangible fixed assets depreciation is calculated to write down their cost to estimated residual values by equal instalments over the period of their estimated economic lives. The following rates are applied :-

Fixtures and fittings	20% reducing balance
Leasehold improvements	20% reducing balance

STOCKS

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

CRABTREE WORSTED MANUFACTURERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 May 2014

1 TANGIBLE FIXED ASSETS	Total	
COST		
At 1 June 2013 / 31 May 2014	15,781	
	<hr/>	
DEPRECIATION		
At 1 June 2013	15,669	
Charge for the period	112	
	<hr/>	
At 31 May 2014	15,781	
	<hr/>	
NET BOOK VALUE		
At 31 May 2014	£ -	
	<hr/>	
At 31 May 2013	£ 112	
	<hr/>	
2 SHARE CAPITAL	2014	2013
Allotted, called up and fully paid		
100 ordinary shares of £1 each	£ 100	£ 100
	<hr/>	<hr/>