

Registered Number 02996226

CANTERBURY SHEET METAL LIMITED

Abbreviated Accounts

30 November 2011

## CANTERBURY SHEET METAL LIMITED

Registered Number 02996226

## Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	26,208	15,613
Total fixed assets		26,208	15,613
<b>Current assets</b>			
Stocks		10,000	10,000
Debtors		25,686	13,592
Cash at bank and in hand		30,030	48,283
Total current assets		65,716	71,875
<b>Creditors: amounts falling due within one year</b>		(89,967)	(86,478)
<b>Net current assets</b>		(24,251)	(14,603)
<b>Total assets less current liabilities</b>		1,957	1,010
<b>Total net Assets (liabilities)</b>		1,957	1,010
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		1,857	910
<b>Shareholders funds</b>		1,957	1,010

- a. **For the year ending 30 November 2011 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 30 November 2012

And signed on their behalf by:

**A Burton, 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  
November 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the invoiced value of goods and 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** 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 November 2010	65,958
additions	28,500
disposals	
revaluations	
transfers	
At 30 November 2011	<u>94,458</u>

Depreciation	
At 30 November 2010	50,345
Charge for year	17,905
on disposals	
At 30 November 2011	<u>68,250</u>

Net Book Value	
At 30 November 2010	15,613
At 30 November 2011	<u>26,208</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		

100 Ordinary of £1.00 each

100

100

4 **Transactions with  
directors**

Advances were made by the company to Mr A Burton as follows: Amount  
outstanding: At 30/11/10 - £11,194 At 30/11/11 - £6,229 Maximum in year - £11,194