

Registered Number 02996226

CANTERBURY SHEET METAL LIMITED

Abbreviated Accounts

30 November 2012

Abbreviated Balance Sheet as at 30 November 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	19,656	26,208
		<u>19,656</u>	<u>26,208</u>
Current assets			
Stocks		10,000	10,000
Debtors		31,813	25,686
Cash at bank and in hand		34,334	30,030
		<u>76,147</u>	<u>65,716</u>
Creditors: amounts falling due within one year		(95,168)	(89,967)
Net current assets (liabilities)		<u>(19,021)</u>	<u>(24,251)</u>
Total assets less current liabilities		<u>635</u>	<u>1,957</u>
Total net assets (liabilities)		<u>635</u>	<u>1,957</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		535	1,857
Shareholders' funds		<u>635</u>	<u>1,957</u>

- For the year ending 30 November 2012 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 30 August 2013

And signed on their behalf by:

A Burton, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012**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 comprises sales of goods and services provided by the company during the year.

Tangible assets depreciation policy

Depreciation is provided on fixed assets to write off their cost less the estimated residual value over their useful economic lives at an annual rate of 25% on a reducing balance basis.

Other accounting policies**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of overheads.

2 Tangible fixed assets

	£
Cost	
At 1 December 2011	94,458
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>94,458</u>
Depreciation	
At 1 December 2011	68,250
Charge for the year	6,552
On disposals	-
At 30 November 2012	<u>74,802</u>
Net book values	
At 30 November 2012	<u>19,656</u>
At 30 November 2011	<u>26,208</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2012 2011

	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	A Burton
Description of the transaction:	Advances to director
Balance at 1 December 2011:	£ 6,229
Advances or credits made:	£ 17,585
Advances or credits repaid:	-
Balance at 30 November 2012:	<u>£ 23,814</u>

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