

REGISTERED NUMBER: 05957265 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1ST FEBRUARY 2011 TO 30TH APRIL 2011
FOR
CABOT GALLERIES LIMITED

FRIDAY



A150NWTX

A22

19/08/2011

127

COMPANIES HOUSE

CABOT GALLERIES LIMITED (REGISTERED NUMBER: 05957265)

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Period 1st February 2011 to 30th April 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CABOT GALLERIES LIMITED

COMPANY INFORMATION

For The Period 1st February 2011 to 30th April 2011

DIRECTORS:	D N S Pigott K N King
SECRETARY:	K N King
REGISTERED OFFICE:	Cameley Cottage Cameley Temple Cloud Bristol BS39 5AJ
REGISTERED NUMBER:	05957265 (England and Wales)
ACCOUNTANT:	Neil Houghton Accounting Limited 21G Somerset Square Nailsea Nr Bristol North Somerset BS48 1RQ

CABOT GALLERIES LIMITED (REGISTERED NUMBER: 05957265)

ABBREVIATED BALANCE SHEET

30th April 2011

	2011 £	2011 £
CURRENT ASSETS		
Debtors	1,500	11,650
Cash at bank and in hand	95,209	53,740
	<u>96,709</u>	<u>65,390</u>
CREDITORS		
Amounts falling due within one year	92,274	59,050
	<u>4,435</u>	<u>6,340</u>
NET CURRENT ASSETS		
	<u>4,435</u>	<u>6,340</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u><u>4,435</u></u>	<u><u>6,340</u></u>
CAPITAL AND RESERVES		
Called up share capital	401	401
Profit and loss account	4,034	5,939
	<u>4,435</u>	<u>6,340</u>
SHAREHOLDERS' FUNDS		
	<u><u>4,435</u></u>	<u><u>6,340</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 16th August 2011 and were signed on its behalf by


K N King ~~Director~~

The notes form part of these abbreviated accounts

CABOT GALLERIES LIMITED (REGISTERED NUMBER: 05957265)

NOTES TO THE ABBREVIATED ACCOUNTS
For The Period 1st February 2011 to 30th April 2011

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	2011 £	2011 £
401	Ordinary	1	<u>401</u>	<u>401</u>