

Registered Number 06849391

Caroline Fooks Design Limited

Abbreviated Accounts

31 March 2012

Caroline Fooks Design Limited

Registered Number 06849391

Company Information

Registered Office:

Leonard House
5 -7 Newman Road
Bromley
Kent
BR1 1RJ

Caroline Fooks Design Limited

Registered Number 06849391

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	436	874
		<u>436</u>	<u>874</u>
Current assets			
Debtors		27,967	32,382
Cash at bank and in hand		6,290	30,627
Total current assets		<u>34,257</u>	<u>63,009</u>
Creditors: amounts falling due within one year		(25,301)	(53,778)
Net current assets (liabilities)		8,956	9,231
Total assets less current liabilities		<u>9,392</u>	<u>10,105</u>
Total net assets (liabilities)		<u>9,392</u>	<u>10,105</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		9,292	10,005
Shareholders funds		<u>9,392</u>	<u>10,105</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 15 March 2013

And signed on their behalf by:

Miss C M Fooks, 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 31 March 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).

Turnover

Turnover represents net invoiced sales of goods, 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.

Computer equipment 25% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 April 2011	-	1,750
At 31 March 2012	-	<u>1,750</u>
Depreciation		
At 01 April 2011		876
Charge for year	-	438
At 31 March 2012	-	<u>1,314</u>
Net Book Value		
At 31 March 2012		436
At 31 March 2011	-	<u>874</u>

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Miss C M Fooks had a loan during the year. The balance at 31 March 2012 was £23,682 (1 April 2011 - £20,466), £38,216 was advanced and £35,000 was repaid during the year.