

**REGISTERED NUMBER: 06849391 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013  
FOR  
CAROLINE FOOKS DESIGN LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 March 2013**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

---

**CAROLINE FOOKS DESIGN LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31 March 2013**

---

**DIRECTOR:** Miss C M Fooks

**REGISTERED OFFICE:** Leonard House  
5 -7 Newman Road  
Bromley  
Kent  
BR1 1RJ

**REGISTERED NUMBER:** 06849391 (England and Wales)

**ACCOUNTANTS:** Crane & Partners  
Chartered Accountants  
Leonard House  
5 - 7 Newman Road  
Bromley  
Kent  
BR1 1RJ

**ABBREVIATED BALANCE SHEET**

**31 March 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		436
<b>CURRENT ASSETS</b>					
Debtors		58,328		27,967	
Cash at bank		-		6,290	
		<u>58,328</u>		<u>34,257</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>57,985</u>		<u>25,301</u>	
<b>NET CURRENT ASSETS</b>			<u>343</u>		<u>8,956</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>343</u>		<u>9,392</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>243</u>		<u>9,292</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>343</u>		<u>9,392</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 31 December 2013 and were signed by:

Miss C M Fooks - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
For The Year Ended 31 March 2013

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	1,750
<b>DEPRECIATION</b>	
At 1 April 2012	1,314
Charge for year	436
At 31 March 2013	1,750
<b>NET BOOK VALUE</b>	
At 31 March 2013	-
At 31 March 2012	436

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
For The Year Ended 31 March 2013

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	2013	2012
	£	£
<b>Miss C M Fooks</b>		
Balance outstanding at start of year	23,682	20,466
Amounts advanced	20,265	38,216
Amounts repaid	(1,500)	(35,000)
Balance outstanding at end of year	<u>42,447</u>	<u>23,682</u>

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 1072 of the Companies Act 2006.