

Creme De La Creme Limited

Abbreviated Accounts

31 March 2013

Creme De La Creme Limited

Registered number: 05390492

Abbreviated Balance Sheet

as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	1,078	1,078
Tangible assets	3	4,098	5,056
		<u>5,176</u>	<u>6,134</u>
Current assets			
Debtors		8,280	5,442
Cash at bank and in hand		990	1,788
		<u>9,270</u>	<u>7,230</u>
Creditors: amounts falling due within one year		(42,942)	(47,944)
Net current liabilities		<u>(33,672)</u>	<u>(40,714)</u>
Net liabilities		<u>(28,496)</u>	<u>(34,580)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(28,498)	(34,582)
Shareholders' funds		<u>(28,496)</u>	<u>(34,580)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr R Deal

Director

Approved by the board on 19 December 2013

Creme De La Creme Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of 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	20% straight line
Motor vehicles	25% straight line

2 Intangible fixed assets

£

Cost

At 1 April 2012	1,078
At 31 March 2013	<u>1,078</u>

Amortisation

At 31 March 2013	<u>-</u>
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Net book value

At 31 March 2013	<u>1,078</u>
At 31 March 2012	<u>1,078</u>

3 Tangible fixed assets

£

Cost

At 1 April 2012	13,956
Additions	<u>409</u>
At 31 March 2013	<u>14,365</u>

Depreciation

At 1 April 2012	8,900
Charge for the year	<u>1,367</u>
At 31 March 2013	<u>10,267</u>

Net book value

At 31 March 2013

4,098

At 31 March 2012

5,056

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>