

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013**

**FOR**

**COBBLERS AND KEYS LTD**



**COBBLERS AND KEYS LTD (REGISTERED NUMBER: 04333002)**

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for the Year Ended 31 December 2013**

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**COBBLERS AND KEYS LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2013**

**DIRECTOR:** M J Evans

**SECRETARY:** Mrs M J Keating

**REGISTERED OFFICE:** 1 Brewery House  
Brook Street  
Wivenhoe  
Colchester  
Essex  
CO7 9DS

**REGISTERED NUMBER:** 04333002 (England and Wales)

**ACCOUNTANTS:** Martyn Lewis Chartered Accountants  
1 Brewery House  
Brook Street  
Wivenhoe  
Essex  
C07 9DS



**COBBLERS AND KEYS LTD (REGISTERED NUMBER: 04333002)****ABBREVIATED BALANCE SHEET****31 December****2013**

	Notes	2013		2012	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1		1
Tangible assets	3		<u>16,971</u>		<u>21,581</u>
			<u>16,972</u>		<u>21,582</u>
<b>CURRENT ASSETS</b>					
Stocks		<u>20,000</u>		30,000	
Debtors		<u>2,245</u>		4,037	
Cash at bank and in hand		<u>74,525</u>		<u>58,223</u>	
		<u>96,770</u>		<u>92,260</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>20,203</u>		<u>35,633</u>	
<b>NET CURRENT ASSETS</b>			<u>76,567</u>		<u>56,627</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>93,539</u>		<u>78,209</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>93,439</u>		<u>78,109</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>93,539</u>		<u>78,209</u>

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

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 director on 14 July 2014 and were signed by:





**COBBLERS AND KEYS LTD (REGISTERED NUMBER: 04333002)****NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 December 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of five years.

**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 reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2013 and 31 December 2013	<u><b>19,522</b></u>
<b>AMORTISATION</b>	
At 1 January 2013 and 31 December 2013	<u><b>19,521</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u><u><b>1</b></u></u>
At 31 December 2012	<u><u><b>1</b></u></u>



**COBBLERS AND KEYS LTD (REGISTERED NUMBER: 04333002)****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 December 2013****3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2013	95,149
Additions	<u>1,046</u>
At 31 December 2013	<u>96,195</u>
<b>DEPRECIATION</b>	
At 1 January 2013	73,568
Charge for year	<u>5,656</u>
At 31 December 2013	<u>79,224</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>16,971</u>
At 31 December 2012	<u>21,581</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2013</b> £	2012 £
100	Ordinary	1	<u>100</u>	<u>100</u>



