

**Registered Number 01992057**

**CANNON-CLARKE LIMITED**

**Abbreviated Accounts**

**30 April 2012**

CANNON-CLARKE LIMITED

Registered Number 01992057

## Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	19,964	23,426
Total fixed assets		19,964	23,426
<b>Current assets</b>			
Stocks		10,500	10,974
Debtors		263,937	186,458
Cash at bank and in hand		43	1,537
Total current assets		274,480	198,969
<b>Creditors: amounts falling due within one year</b>		(278,747)	(236,248)
<b>Net current assets</b>		(4,267)	(37,279)
<b>Total assets less current liabilities</b>		15,697	(13,853)
<b>Creditors: amounts falling due after one year</b>		(146,626)	(154,069)
<b>Total net Assets (liabilities)</b>		(130,929)	(167,922)
<b>Capital and reserves</b>			
Called up share capital		14,000	14,000
Profit and loss account		(144,929)	(181,922)
<b>Shareholders funds</b>		(130,929)	(167,922)

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 30 January 2013

And signed on their behalf by:

**D Clarke, 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 30 April 2012

**1 Accounting policies**

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**

The turnover shown in the profit and loss represents amounts invoiced during the year, exclusive of Value Added Tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 April 2011	126,034
additions	3,300
disposals	
revaluations	
transfers	
At 30 April 2012	<u>129,334</u>
Depreciation	
At 30 April 2011	102,608
Charge for year	6,762
on disposals	
At 30 April 2012	<u>109,370</u>
Net Book Value	
At 30 April 2011	23,426
At 30 April 2012	<u>19,964</u>