Registered Number 01992057

CANNON-CLARKE LIMITED

Abbreviated Accounts

30 April 2013

CANNON-CLARKE LIMITED **Registered Number 01992057**

Abbreviated Balance Sheet as at 30 April 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Tangible assets	2	24,950	19,964
		24,950	19,964
Current assets			
Stocks		9,600	10,500
Debtors		251,455	263,937
Cash at bank and in hand		-	43
		261,055	274,480
Creditors: amounts falling due within one year		(278,601)	(278,747)
Net current assets (liabilities)		(17,546)	(4,267)
Total assets less current liabilities		7,404	15,697
Creditors: amounts falling due after more than one year		(149,759)	(146,626)
Total net assets (liabilities)		(142,355)	(130,929)
Capital and reserves			
Called up share capital		14,000	14,000
Profit and loss account		(156,355)	(144,929)
Shareholders' funds		(142,355)	(130,929)

- For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 December 2013

And signed on their behalf by:
D Clarke, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013

1 Accounting Policies

Basis of measurement and preparation of accounts
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 policy
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Tangible assets depreciation policy
All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% reducing balance
Fixtures & Fittings - 25% reducing balance
Motor Vehicles - 25% reducing balance
Equipment - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 May 2012	129,334
Additions	25,995
Disposals	(81,515)
Revaluations	-
Transfers	-
At 30 April 2013	73,814
Depreciation	
At 1 May 2012	109,370
Charge for the year	6,014
On disposals	(66,520)
At 30 April 2013	48,864
Net book values	
At 30 April 2013	24,950
At 30 April 2012	19,964

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