

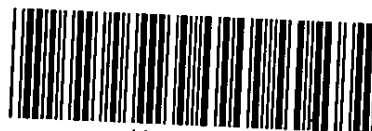
REGISTERED NUMBER 02784740 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2011

FOR

CORPORATE CREDIT MANAGEMENT LIMITED

FRIDAY



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20/04/2012

#382

COMPANIES HOUSE

BAKER NOEL

Chartered Accountants

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FOR THE YEAR ENDED 31 JULY 2011

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CORPORATE CREDIT MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2011

DIRECTOR W T Hackett

SECRETARY S J Wingate

REGISTERED OFFICE Cheribourne House
45A Station Road
Willington
Bedford
Bedfordshire
MK44 3QL

REGISTERED NUMBER 02784740 (England and Wales)

ACCOUNTANTS Baker Noel
Cheribourne House
45A Station Road
Willington
Bedford
Bedfordshire
MK44 3QL

ABBREVIATED BALANCE SHEET

31 JULY 2011

	Notes	31 7 11 £	£	31 7 10 £	£
FIXED ASSETS					
Tangible assets	2		587		1 016
CURRENT ASSETS					
Debtors		3,221		15,216	
Investments		204,215		76,075	
		<u>207,436</u>		<u>91,291</u>	
CREDITORS					
Amounts falling due within one year		<u>187,095</u>		<u>64 230</u>	
NET CURRENT ASSETS			<u>20,341</u>		<u>27,061</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20 928</u>		<u>28 077</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>20,828</u>		<u>27 977</u>
SHAREHOLDERS' FUNDS			<u>20,928</u>		<u>28 077</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

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

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 11 April 2012 and were signed by



W T Hackett - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011

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 services, 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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Shares

Shares have been disposed of by matching shares purchased on the same day and then on a last in first out (LIFO) basis

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010	
and 31 July 2011	5,911
DEPRECIATION	
At 1 August 2010	4,895
Charge for year	429
At 31 July 2011	5,324
NET BOOK VALUE	
At 31 July 2011	587
At 31 July 2010	1,016

3 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value	31 7 11 £	31 7 10 £
100	Ordinary	£1	100	100