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Company Number: 3046743

CLIVE CHRISTIAN WEYBRIDGE LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2007

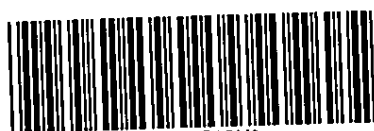
I N D E X

	<u>PAGE</u>
General Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Accounts	5-8

THE FOLLOWING PAGES DO NOT FORM PART OF THE STATUTORY ACCOUNTS

Report of the Accountants	9
Detailed Trading and Profit & Loss Account	10

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COMPANIES HOUSE

CLIVE CHRISTIAN WEYBRIDGE LIMITED

DIRECTOR

A J WILSON

SECRETARY

P K MANSTER

REGISTERED OFFICE

20 Westlands Way
Oxted
Surrey
RH8 0ND

BANKERS

HSBC Plc
Market Square
Petersfield
Hants
GU32 3HQ

REPORTING ACCOUNT

L H Manster & Co
Incorporated Financial Accountants
20 Westlands Way
Oxted, Surrey
RH8 0ND

CLIVE CHRISTIAN WEYBRIDGE LIMITED

DIRECTOR'S REPORT

The Director presents the annual report and the financial statements for the year ended 30th September 2007 During the year dividends of £45,000 were paid (2006 £45,000)

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activities of the Company are those of Fitted Furniture Specialists There have been no significant changes in these activities during the year

DIRECTORS

The Director of the Company who served during the year and his beneficial interests in the shares of the Company were as follows

	<u>Ordinary Shares of £1 each</u>	
	<u>30.09.07</u>	<u>30.09.06</u>
A J Wilson	1	1

SMALL COMPANY EXEMPTIONS

The Director's report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standards for Smaller Entities (effective January 2005)

By Order of the Board



**P.K. Manster
Secretary**

10th June 2008

CLIVE CHRISTIAN WEYBRIDGE LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2007

	Note	<u>2007</u>	<u>2006</u>
		£	£
<u>TURNOVER</u>	2	671105	849470
Cost of Sales		(<u>398277</u>)	(<u>524223</u>)
GROSS PROFIT		272828	325247
Distribution Costs		(17786)	(4366)
Administrative Expenses		(<u>204946</u>)	(<u>253088</u>)
OPERATING PROFIT	3	50096	67793
Interest Receivable		2111	465
Interest Payable		(<u>879</u>)	(<u>749</u>)
<u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		51328	67509
Tax on profit on ordinary activities	5	(<u>11258</u>)	(<u>1180</u>)
<u>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u>		40070	66329
Dividends - paid on ordinary shares		(45000)	(45000)
BALANCE BROUGHT FORWARD		<u>22738</u>	<u>1409</u>
<u>BALANCE CARRIED FORWARD</u>		<u><u>17808</u></u>	<u><u>22738</u></u>

The attached notes form an integral part of these financial statements

CLIVE CHRISTIAN WEYBRIDGE LIMITED
BALANCE SHEET AS AT 30TH SEPTEMBER 2007

	Note	<u>2007</u>		<u>2006</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	6		102648		123613
<u>CURRENT ASSETS</u>					
Stocks and Work in Progress	8	53538		68929	
Debtors	9	126384		77583	
Cash at bank and in hand		50		97	
		<u>179972</u>		<u>146609</u>	
<u>CURRENT LIABILITIES</u>					
Due within one year	10	(264811)		(247483)	
<u>NET CURRENT ASSETS/ (LIABILITIES)</u>			(84839)		(100874)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			17809		22739
<u>OTHER LIABILITIES</u>					
Creditors Due after one year			-		-
			<u>17809</u>		<u>22739</u>
<u>CAPITAL AND RESERVES</u>					
Called Up Share Capital	11		1		1
Profit and Loss Account			<u>17808</u>		<u>22738</u>
<u>SHAREHOLDERS FUNDS</u>			<u>17809</u>		<u>22739</u>

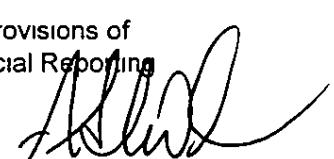
The attached notes form an integral part of these accounts

EXEMPTION FROM AUDIT

For the year ended 30th September 2007, the company was entitled to exemption under Section 249A(1) of the Companies Act 1985. No notice has been deposited under S249B 2 in relation to the accounts for the financial year. The Director acknowledges the responsibility for ensuring that the Company keeps accounting records which comply with section 221 of the Act and 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 in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the Company.

Preparation of Accounts

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standards for Smaller Entities (effective January 2005).


 A J Wilson
 Director

10th June 2008

CLIVE CHRISTIAN WEYBRIDGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2007

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and under the Financial Reporting Standards for Smaller Entities (effective January 2005)

Depreciation

Depreciation of Tangible Fixed Assets is calculated to write off the cost of each asset over its expected useful life at the following annual rates

Display Equipment	25% Reducing Balance (2005 15%)
Plant and Equipment	25% Reducing Balance
Showroom Improvements	Over Period of Lease

Stocks

Stocks and work in progress are stated at the lower of cost or net realisable value

Net realisable value is based on estimated selling price after taking into account all further costs expected to be incurred on completion and disposal

Deferred Taxation

Provision is made for deferred taxation using a liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes

Hire Purchase and Leased Assets

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet at their fair value and depreciated over the expected useful lives. The interest element of leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease

All other leases are regarded as operating leases and the payments made under them are charged to the profit and loss account on the straight line basis over the lease term

CLIVE CHRISTIAN WEYBRIDGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2007

2. TURNOVER

Turnover represents the invoiced amount of services provided stated net of value added tax and trade discounts

The turnover and pre-tax profit is attributable to one activity Fitted Furniture Specialists

All turnover took place in the United Kingdom

3. OPERATING PROFIT

This is stated after charging

	<u>Note</u>	<u>2007</u> £	<u>2006</u> £
Directors' emoluments		-	-
Depreciation of Tangible Fixed Assets	6	20965	24221
Loss on Disposals		<u>-</u>	<u>-</u>

4. EMPLOYEES

	<u>2007</u> £	<u>2006</u> £
Employment Agencies & Management Charges	14000	32891
Wages and Salaries (including Directors)	55658	73614
Social Security Costs	<u>5487</u>	<u>7524</u>
	<u>75145</u>	<u>114029</u>

5. TAXATION

	<u>2007</u> £	<u>2006</u> £
UK Corporation Tax due on Profit for the year	11258	392
Previous Year's Adjustment	<u>-</u>	<u>788</u>
	<u>11258</u>	<u>1180</u>

CLIVE CHRISTIAN WEYBRIDGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2007

6. TANGIBLE FIXED ASSETS

	<u>OPENING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>CLOSING BALANCE</u>
<u>COST</u>	£	£	£	£
Display Equipment	117112	-	-	117112
Plant and Equipment	20037	-	-	20037
Showroom Improvements	66699	-	-	66699
	<u>203848</u>	<u>-</u>	<u>-</u>	<u>203848</u>
	<u>OPENING BALANCE</u>	<u>CHARGES FOR YEAR</u>	<u>DISPOSALS</u>	<u>CLOSING BALANCE</u>
<u>DEPRECIATION</u>	£	£	£	£
Display Equipment	57591	14880	-	72471
Plant and Equipment	12021	2606	-	14627
Showroom Improvements	10623	3479	-	14102
	<u>80235</u>	<u>20965</u>	<u>-</u>	<u>101200</u>
	<u>OPENING BALANCE</u>			<u>CLOSING BALANCE</u>
<u>NET BOOK VALUE</u>	£			£
Display Equipment	59521			44641
Plant and Equipment	8016			5410
Showroom Improvements	56076			52597
	<u>123613</u>			<u>102648</u>

The above include no assets acquired under Hire Purchase Contracts and Finance Leases

7. OPERATING LEASE COMMITMENTS

As at 30th September 2007 the Company had annual commitments under non-cancellable leases as set out below

Due Within 1 Year	£39,000
Due Within 2-5 Years	£39,000

CLIVE CHRISTIAN WEYBRIDGE LIMITED**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 30TH SEPTEMBER 2007**

<u>8. STOCKS</u>	<u>2007</u>	<u>2006</u>
	£	£
Work in Progress	42288	66429
Finished Goods and Goods for Resale	11250	2500
	<u>53538</u>	<u>68929</u>
<u>9. DEBTORS</u>	<u>2007</u>	<u>2006</u>
	£	£
Trade Debtors	87473	56973
Other Debtors	-	492
Prepayments	10769	1048
Value Added Tax Repayment	28142	19070
	<u>126384</u>	<u>77583</u>
<u>10. CURRENT LIABILITIES - Due Within One Year</u>	<u>2007</u>	<u>2006</u>
	£	£
Bank Overdraft	8236	37228
Trade Creditors	50920	102786
Other Creditors	2851	(66820)
Customer Deposits	155871	149157
Social Security Costs and Other Taxes	28675	14199
Accruals	18258	10933
	<u>264811</u>	<u>247483</u>
<u>11. SHARE CAPITAL</u>		
Authorised:	<u>2007</u>	<u>2006</u>
	£	£
Ordinary Shares 1000 @ £1 each	<u>1000</u>	<u>1000</u>
Allotted:	<u>2007</u>	<u>2006</u>
	£	£
Allotted Called Up and Fully Paid	1	1
Ordinary Shares 1 @ £1 each	<u>1</u>	<u>1</u>

12. CONTROLLING PARTY

By virtue of the controlling shareholding, Mr A Wilson is considered to be the controlling party of the company

L.H. MANSTER & CO
INCORPORATED FINANCIAL ACCOUNTANTS

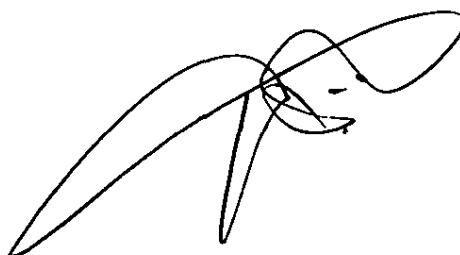
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ACCOUNTANTS REPORT
TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF

CLIVE CHRISTIAN WEYBRIDGE LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th September 2007 set out on pages 2 to 8, and you consider that the Company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

L H. MANSTER & CO
Incorporated Financial Accountants

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke, positioned below the company name.

10th June 2008