

Registered Number 03046743

CLIVE CHRISTIAN WEYBRIDGE LIMITED

Abbreviated Accounts

30 September 2011

CLIVE CHRISTIAN WEYBRIDGE LIMITED

Registered Number 03046743

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	112,344	127,406
		<u>112,344</u>	<u>127,406</u>
Current assets			
Stocks		45,324	57,034
Debtors	3	295,818	263,391
Cash at bank and in hand		20,028	83,083
Total current assets		<u>361,170</u>	<u>403,508</u>
Creditors: amounts falling due within one year	4	(390,279)	(452,780)
Net current assets (liabilities)		(29,109)	(49,272)
Total assets less current liabilities		<u>83,235</u>	<u>78,134</u>
Total net assets (liabilities)		<u>83,235</u>	<u>78,134</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		83,234	78,133
Shareholders funds		<u>83,235</u>	<u>78,134</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 21 June 2012

And signed on their behalf by:

A J Wilson, 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 September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

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

Fixtures And Fittings 25% reducing balance

Equipment 10% reducing balance

2 **Tangible fixed assets**

	Fixtures & Fittings	Equipment	Total
Cost	£	£	£
At 01 October 2010	23,451	208,572	232,023
Additions	0	0	0
Disposals	0	0	0
At 30 September 2011	<u>23,451</u>	<u>208,572</u>	<u>232,023</u>
Depreciation			
At 01 October 2010	17,392	87,225	104,617
Charge for year	450	14,612	15,062
On disposals	0	0	0
At 30 September 2011	<u>17,842</u>	<u>101,837</u>	<u>119,679</u>
Net Book Value			
At 30 September 2011	5,609	106,735	112,344
At 30 September 2010	<u>6,059</u>	<u>121,347</u>	<u>127,406</u>

3 **Debtors**

	2011	2010
	£	£
Prepayments and accrued income	41,879	36,536
Other debtors	<u>253,939</u>	<u>226,855</u>

		<u>295,818</u>	<u>263,391</u>
4	Creditors: amounts falling due within one year		
		2011	2010
		£	£
	Bank loans and overdrafts	31,223	
	Trade creditors	13,482	75,965
	Taxation and Social Security	29,083	22,412
	Other creditors	<u>316,491</u>	<u>354,403</u>
		390,279	452,780
5	Share capital		
		2011	2010
		£	£
	Authorised share capital:		
	1 Ordinary shares of £1 each	1	1
	Allotted, called up and fully paid:		
	1 Ordinary shares of £1 each	1	1