

Registered Number 03046743

CLIVE CHRISTIAN WEYBRIDGE LIMITED

Abbreviated Accounts

30 September 2010

CLIVE CHRISTIAN WEYBRIDGE LIMITED

Registered Number 03046743

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	127,406	143,541
		<u>127,406</u>	<u>143,541</u>
Current assets			
Stocks		57,034	79,982
Debtors	3	263,391	280,218
Cash at bank and in hand		83,083	
Total current assets		<u>403,508</u>	<u>360,200</u>
Creditors: amounts falling due within one year	4	(452,780)	(417,909)
Net current assets (liabilities)		(49,272)	(57,709)
Total assets less current liabilities		<u>78,134</u>	<u>85,832</u>
Total net assets (liabilities)		<u>78,134</u>	<u>85,832</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		78,133	85,831
Shareholders funds		<u>78,134</u>	<u>85,832</u>

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- a. For the year ending 30 September 2010 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 16 June 2011

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 2010

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 2009	23,451	218,182	241,633
Additions	0	3,708	3,708
Disposals	0	(13,318)	(13,318)
At 30 September 2010	<u>23,451</u>	<u>208,572</u>	<u>232,023</u>
Depreciation			
At 01 October 2009	16,782	81,310	98,092
Charge for year	610	17,113	17,723
On disposals	0	(11,198)	(11,198)
At 30 September 2010	<u>17,392</u>	<u>87,225</u>	<u>104,617</u>
Net Book Value			
At 30 September 2010	6,059	121,347	127,406
At 30 September 2009	<u>6,669</u>	<u>136,872</u>	<u>143,541</u>

3 **Debtors**

	2010	2009
	£	£
Prepayments and accrued income	36,536	35,667
Other debtors	<u>226,855</u>	<u>244,551</u>

		<u>263,391</u>	<u>280,218</u>
4	Creditors: amounts falling due within one year		
		2010	2009
		£	£
	Trade creditors	75,965	134,908
	Taxation and Social Security	22,412	29,943
	Other creditors	<u>354,403</u>	<u>253,058</u>
		452,780	417,909
5	Share capital		
		2010	2009
		£	£
	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