

**Registered Number 03046743**

**CLIVE CHRISTIAN WEYBRIDGE LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible	2	98,973	123,522
		<u>98,973</u>	<u>123,522</u>
<b>Current assets</b>			
Stocks		750	2,500
Debtors	3	119,350	154,775
Cash at bank and in hand			18,071
Total current assets		<u>120,100</u>	<u>175,346</u>
<b>Creditors: amounts falling due within one year</b>	4	(142,390)	(138,446)
<b>Net current assets (liabilities)</b>		(22,290)	36,900
<b>Total assets less current liabilities</b>		<u>76,683</u>	<u>160,422</u>
<b>Total net assets (liabilities)</b>		<u>76,683</u>	<u>160,422</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		76,682	160,421

**Shareholders funds**

76,683

160,422

- a. For the year ending 30 September 2015 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 12 November 2015

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 2015

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 2014	23,451	237,968	261,419
Additions	7,887	0	7,887
Disposals	(9,608)	(28,675)	(38,283)
At 30 September 2015	21,730	209,293	231,023
<b>Depreciation</b>			
At 01 October 2014	24,188	113,709	137,897
Charge for year	1,810	11,878	13,688
On disposals	(7,328)	(12,207)	(19,535)
At 30 September 2015	18,670	113,380	132,050
<b>Net Book Value</b>			
At 30 September 2015	3,060	95,913	98,973
At 30 September 2014	(737)	124,259	123,522

3 **Debtors**

2015

2014

	£	£
Prepayments and accrued income		3,493
Other debtors	119,350	151,282
	<hr/> 119,350	<hr/> 154,775

4 **Creditors: amounts falling due within one year**

	2015 £	2014 £
Bank loans and overdrafts	22,289	
Trade creditors		30,049
Taxation and Social Security	22,485	28,222
Other creditors	97,616	80,175
	<hr/> 142,390	<hr/> 138,446

5 **Share capital**

	2015 £	2014 £
<b>Authorised share capital:</b>		
1 Ordinary shares of £1 each	1	1
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1