

Registered Number 03046743

CLIVE CHRISTIAN WEYBRIDGE LIMITED

Abbreviated Accounts

30 September 2013

Balance Sheet as at 30 September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible	2	157,762	133,076
		<u>157,762</u>	<u>133,076</u>
Current assets			
Stocks		106,807	67,388
Debtors	3	253,192	263,713
Cash at bank and in hand		36,573	171,438
Total current assets		<u>396,572</u>	<u>502,539</u>
Creditors: amounts falling due within one year	4	(374,715)	(521,819)
Net current assets (liabilities)		21,857	(19,280)
Total assets less current liabilities		<u>179,619</u>	<u>113,796</u>
Creditors: amounts falling due after more than one year	5	(22,746)	(28,894)
Provisions for liabilities		(25,176)	
Total net assets (liabilities)		<u>131,697</u>	<u>84,902</u>

Capital and reserves

Called up share capital	6	1	1
Profit and loss account		131,696	84,901

Shareholders funds

131,697

84,902

- a. For the year ending 30 September 2013 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 14 June 2014

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 2013

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
Motor Cars	25% reducing balance

2 Tangible fixed assets

	Fixtures & Fittings	Equipment	Motor Cars	Total
Cost	£	£	£	£
At 01 October 2012	23,451	208,572	43,631	275,654
Additions	0	49,154	0	49,154
Disposals	0	(26,743)	0	(26,743)
At 30 September 2013	<u>23,451</u>	<u>230,983</u>	<u>43,631</u>	<u>298,065</u>
Depreciation				
At 01 October 2012	18,179	114,402	9,997	142,578
Charge for year	218	10,877	8,409	19,504
On disposals	0	(21,779)	0	(21,779)
At 30 September 2013	<u>18,397</u>	<u>103,500</u>	<u>18,406</u>	<u>140,303</u>
Net Book Value				
At 30 September 2013	5,054	127,483	25,225	157,762
At 30 September 2012	<u>5,272</u>	<u>94,170</u>	<u>33,634</u>	<u>133,076</u>

3 Debtors

	2013	2012
	£	£
Trade debtors	30,729	
Prepayments and accrued income	68,510	86,563
Other debtors	153,953	177,150
	<hr/> 253,192	<hr/> 263,713

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

	2013	2012
	£	£
Trade creditors	37,772	61,664
Taxation and Social Security	19,706	35,520
Other creditors	317,237	424,635
	<hr/> 374,715	<hr/> 521,819

5 **Creditors: amounts falling due after more than one year**

	£	£
Bank loans and overdrafts	22,746	28,894
	<hr/> 22,746	<hr/> 28,894

6 **Share capital**

	2013	2012
	£	£
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