

Financial Statements
for the Year Ended
31 December 2009
for CLA Containers Limited

WEDNESDAY



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for the Year Ended 31 December 2009

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Company Information
for the Year Ended 31 December 2009

Directors: **J D Simon**
 P Cooper

Secretary: **J D Simon**

Registered office: **Templefield**
 4 Fairy Road
 Wrexham LL13 7PR

Date of incorporation: **23 January 1997**

Registered Number: **3306456 (England and Wales)**

Directors' report
for the Year Ended 31 December 2009

Financial statements

The directors present their report and the financial statements for the year ended 31 December 2009

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activity

The principal activity of the company in the year under review was the hire of equipment.

Directors and their interests

The directors, both of whom served throughout the period, had the following interests in the £1 ordinary shares of the company at the beginning and end of the financial period.

	<u>31.12.2009</u>	<u>1.1.2009</u>
P Cooper	3,000	3,000
J D Simon	3,000	3,000

Audit

For the financial period ended 31 December 2009 the company was entitled to exemption from audit under section 249(1) Companies Act 1985, and no notice has been deposited under section 249B2. The company has availed itself of this exemption.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Templefield
4 Fairy Road
Wrexham LL13 7PR

By order of the Board,
J D Simon
Secretary
2 July 2010



Profit and loss account
for the Year Ended
31 December 2009

		<u>31.12.09</u>	<u>31.12.08</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
TURNOVER:	2	-	8,150
COST OF SALES:		-	(8,700)
		_____	_____
GROSS PROFIT/(LOSS):		-	(550)
ADMINISTRATIVE EXPENSES		(13,770)	(8,723)
		_____	_____
OPERATING PROFIT		(13,770)	(9,273)
OTHER INTEREST RECEIVABLE		-	-
		_____	_____
PROFIT ON ORDINARY ACTIVITIES			
BEFORE TAXATION		(13,770)	(9,273)
TAX ON PROFIT	2	-	-
		_____	_____
PROFIT ON ORDINARY ACTIVITIES			
AFTER TAXATION		(13,770)	(9,273)
EXTRAORDINARY ITEMS		-	-
		_____	_____
PROFIT FOR THE FINANCIAL YEAR		(13,770)	(9,273)
		_____	_____

Abbreviated Balance Sheet
31 December 2009

		<u>31.12.09</u>	<u>31.12.08</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
FIXED ASSETS:			
Tangible Assets	6	5,184	9,531
CURRENT ASSETS:			
Debtors (Amounts falling due within one year)	3	20,250	34,478
Cash at Bank and in hand		—	—
		20,250	34,478
CREDITORS: (Amounts falling due within one year)	4	<u>9,029</u>	<u>13,032</u>
NET CURRENT ASSETS/(LIABILITIES):		<u>11,221</u>	<u>21,446</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		16,405	30,977
CREDITORS: (Amounts falling due after more than one year)	5	—	<u>(802)</u>
		£ 16,405	£ 30,175
CAPITAL AND RESERVES:			
Called up Share Capital	7	6,000	6,000
Profit and loss account		<u>10,405</u>	<u>24,175</u>
Shareholders funds		£ 16,405	£ 30,175

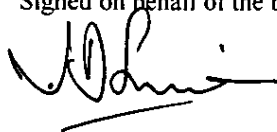
The Directors of the Company rely on the Companies Act 2006 as entitling them to file modified accounts on the ground that the company is a small company within the meaning of Sections 381 to 384

For the year ended 31 December 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Signed on behalf of the board of directors



J D Simon

Approved by the Board on 2 July 2010

Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 2009

1. ACCOUNTING POLICIES

Accounting convention.

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

2. NOTES TO THE ACCOUNTS

Turnover.

Turnover represents the amounts invoiced excluding value added tax in respect of services provided during the year

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and Fittings	-	25% on a reducing balance basis
Plant and Equipment	-	25% on a reducing balance basis

Taxation

Corporation Tax payable is provided on taxable profits at the current rate

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is a reasonable probability that the liability will not arise in the foreseeable future

Hire purchase and leasing commitments

Assets held under hire purchase contracts or finance leases are capitalised and depreciated over their estimated useful lives. The capital element of the corresponding hire purchase obligation or finance lease is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the agreement at a constant proportion of the outstanding balance of capital repayments

Dividend

The directors do not propose the payment of a dividend

3. DEBTORS

	<i>31 12 09</i>	<i>31 12.08</i>
	<i>£</i>	<i>£</i>
Trade Debtors	-	8,150
Sundry Debtors & Prepayments	<u>20,250</u>	<u>26,328</u>
Debtors	<u>20,250</u>	<u>34,478</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<i>£</i>	<i>£</i>
Trade Creditors	-	3,167
Loans	802	1,774
Bank	3,727	3,391
Other Creditors	<u>4,500</u>	<u>4,700</u>
	<u>9,029</u>	<u>13,032</u>

Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 2009 (continued)

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	<i>31.12.09</i>	<i>31 12 08</i>
	<i>£</i>	<i>£</i>
Loans	<u>-</u>	<u>802</u>

6. TANGIBLE FIXED ASSETS

	<i><u>Total</u></i>
	<i>£</i>
<i>COST:</i>	
As at 1 January 2009	27,671
Additions	-
Disposals	<u>2,619</u>
<i>As at 31 December 2009</i>	<u>25,052</u>
<i>DEPRECIATION:</i>	
As at 1 January 2009	18,140
Charge for the Year	1,728
Disposals	<u>-</u>
<i>As at 31 December 2009</i>	<u>19,868</u>
<i>NET BOOK VALUE:</i>	
<i>As at 31 December 2009</i>	<u>5,184</u>
<i>As at 1 January 2009</i>	<u>9,531</u>

7. CALLED UP SHARE CAPITAL

<i>Authorised:</i>				
<i>Number:</i>	<i>Class:</i>	<i>Nominal value:</i>	<i>31.12.09</i>	<i>31.12.08</i>
			<i>£</i>	<i>£</i>
6,000	Ordinary	£1	<u>6,000</u>	<u>6,000</u>
<i>Allotted, issued and fully paid:</i>				
<i>Number:</i>	<i>Class:</i>	<i>Nominal value:</i>	<i>31.12.09</i>	<i>31 12 08</i>
			<i>£</i>	<i>£</i>
6,000	Ordinary	£1	<u>6,000</u>	<u>6,000</u>