

3439962

CLENTON LIMITED T/A PARKER LLOYD

ANNUAL REPORT AND
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2005



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COMPANIES HOUSE 13/07/2006

CLENTON LIMITED T/A PARKER LLOYD
COMPANY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2005

INCORPORATION NUMBER	3439962
INCORPORATED IN	England
DIRECTOR	D Patel
SECRETARY	D Patel
REGISTERED OFFICE	11 Old Court House Old Court Place London W8 4PD

CLENTON LIMITED T/A PARKER LLOYD
FINANCIAL STATEMENTS

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FOR THE YEAR ENDED 30 SEPTEMBER 2005

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ACCOUNTANTS' REPORT TO CLENTON LIMITED PURSUANT TO SECTION 247B OF
THE COMPANIES ACT 1985

We have examined the abbreviated financial statements on pages 4 to 6 together with the financial statements of Clenton Limited T/A Parker Lloyd prepared under section 226 of the Companies Act 1985 for the year ended 30th September 2005.

Respective responsibilities of directors and auditors

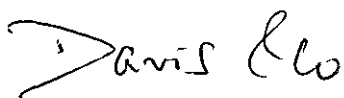
The directors are responsible for preparing the abbreviated financial statements in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver the abbreviated financial statements and that the abbreviated financial statements have been properly prepared from those financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages 4 to 6 have been properly prepared in accordance with those provisions.



DAVIS & CO
Chartered Accountants

205 Covington Way
London SW16 3BY

11 July 2006

CLENTON LIMITED T/A PARKER LLOYD
BALANCE SHEET AS AT 30TH SEPTEMBER 2005

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	Notes	2005 £	2004 £
<u>FIXED ASSETS</u>	2	4,118	4,994
<u>CURRENT ASSETS</u>			
Debtors	3	25,560	19,131
Cash at bank and in hand		11,925	4,937
		-----	-----
		37,485	24,068
CREDITORS : Amounts falling due within one year	4	(31,149)	(25,544)
		-----	-----
<u>NET CURRENT ASSETS/(LIABILITIES)</u>		6,336	(1,476)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		----- 10,454	----- 3,518
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Called up share capital	5	10	10
Reserves		10,444	3,508
		-----	-----
<u>SHAREHOLDERS FUNDS</u>		10,454	3,518
		=====	=====

We have relied on the exemptions for individual financial statements contained in Sections 247 to 249 of the Companies Act 1985 because, under that Act, the company is entitled to benefit from those exemptions as a small company.

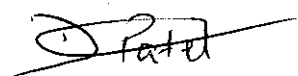
The exemption conferred by section 249A(1) not to have these financial statements audited applies to the company and the directors confirm that no notice has been deposited under s. 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

- i) the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii) the financial statements give a true and fair view of the state of affairs of the company as at 30 September 2005 and of its profit for the year then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies, and with the financial reporting standard for smaller entities (effective June 2002).

The financial statements were approved by the Board of Directors on 11 July 2006, and signed on their behalf by:



D Patel
Director

The annexed notes form part of these financial statements.

FOR THE YEAR ENDED 30 SEPTEMBER 2005

COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements have been prepared in accordance with The Financial Reporting Standard for smaller entities (effective June 2002).

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same financial statements.

a) Basis of preparation of Financial Statements

The financial statements have been prepared under the historical cost convention.

b) Depreciation and Amortisation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Fixtures, fittings & equipment 10% on cost

c) Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2) FIXED ASSETS

	Fixtures & Equipment £	Total £
Cost:		
At 1 October 2004	15,781	15,781
Additions	702	702
	<hr/>	<hr/>
At 30 September 2005	16,483	16,483
	<hr/>	<hr/>
Depreciation:		
At 1 October 2004	10,787	10,787
Provided for the period	1,578	1,578
	<hr/>	<hr/>
At 30 September 2005	12,365	12,365
	<hr/>	<hr/>
Net Book Value:		
At 30 September 2005	4,118	4,118
	<hr/>	<hr/>
At 30 September 2004	4,994	4,994
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2005

3) DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

The debtors shown in the Balance sheet £25,560 are all (2004 £19,131) receivable within one year.

4) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

The creditors shown in the Balance sheet £31,149 are all (2004- £25,544) falling due within one year.

5) CALLED UP SHARE CAPITAL

	2005	2004
	£	£
<u>Authorised</u>		
100 Ordinary shares of £ 1 each	100	100
	=====	=====
<u>Allotted called up and fully paid</u>		
10 Ordinary shares of £ 1 each	10	10
	=====	=====

There have been no changes during the year.