

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2006**  
**FOR**  
**CLENNELL TRADING LIMITED**



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24/07/2007

COMPANIES HOUSE

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**CLENNELL TRADING LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2006**

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**CLENNELL TRADING LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2006**

**DIRECTOR:** Mr L T Fenwicke-Clelland

**SECRETARY:** Mr G W Latham

**REGISTERED OFFICE:** Hedge House  
Hangersley Hill  
Ringwood  
Hampshire  
BH24 3JW

**REGISTERED NUMBER:** 03758047 (England and Wales)

**ACCOUNTANTS:** Graham Latham Limited  
Hedge House  
Hangersley Hill  
Ringwood  
Hampshire  
BH24 3JW

**CLENNELL TRADING LIMITED****ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2006**

	30 9 06	30 9 05
	£	£
<b>CURRENT ASSETS</b>		
Debtors	52,538	72,710
<b>CREDITORS</b>		
Amounts falling due within one year	30,293	45,319
<b>NET CURRENT ASSETS</b>	22,245	27,391
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	22,245	27,391
<b>CAPITAL AND RESERVES</b>		
Called up share capital 2	100	100
Profit and loss account	22,145	27,291
<b>SHAREHOLDERS' FUNDS</b>	22,245	27,391

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**CLENNELL TRADING LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2006**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 19 July 2007 and were signed by

A handwritten signature in black ink, appearing to be 'L T Fenwicke-Clelland', followed by a long horizontal line and a period.

Mr L T Fenwicke-Clelland - Director

The notes form part of these abbreviated accounts

# **CLENNELL TRADING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 30 SEPTEMBER 2006**

### **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 (effective January 2005)

#### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

#### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

### **2 CALLED UP SHARE CAPITAL**

#### Authorised

Number	Class	Nominal value	30 9 06	30 9 05
		£1	£	£
1,000	Ordinary		1,000	1,000
			<u>          </u>	<u>          </u>

#### Allotted, issued and fully paid

Number	Class	Nominal value	30 9 06	30 9 05
		£1	£	£
100	Ordinary		100	100
			<u>          </u>	<u>          </u>