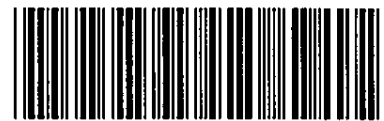


REGISTERED NUMBER: 03758047 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007
FOR
CLENNELL TRADING LIMITED

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CLENNELL TRADING LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2007

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CLENNELL TRADING LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2007

DIRECTOR:

Mr L T Fenwicke-Clennell

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 2007

	30 9 07 £	30 9 06 £
CURRENT ASSETS		
Debtors	69,869	52,538
CREDITORS		
Amounts falling due within one year	44,518	30,293
NET CURRENT ASSETS	25,351	22,245
TOTAL ASSETS LESS CURRENT LIABILITIES	25,351	22,245
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	25,251	22,145
SHAREHOLDERS' FUNDS	25,351	22,245

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 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

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 18 September 2008 and were signed by

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 2007**

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 2007)

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 £1	30 9 07 £ 1,000	30 9 06 £ 1,000
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	30 9 07 £ 100	30 9 06 £ 100
100	Ordinary		<u>100</u>	<u>100</u>