

REGISTERED NUMBER: 03758047 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**  
**FOR**  
**CLENNELL TRADING LIMITED**

SATURDAY



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23/06/2012

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COMPANIES HOUSE

**CLENNELL TRADING LIMITED (REGISTERED NUMBER: 03758047)**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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**CLENNELL TRADING LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**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 (REGISTERED NUMBER: 03758047)**

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2011**

	30 9 11 £	30 9 10 £
<b>CURRENT ASSETS</b>		
Stocks	3,627	3,627
Debtors	45,000	45,000
Cash at bank	17,054	3,707
	<u>65,681</u>	<u>52,334</u>
<b>CREDITORS</b>		
Amounts falling due within one year	36,602	34,575
	<u>29,079</u>	<u>17,759</u>
<b>NET CURRENT ASSETS</b>		
	<u>29,079</u>	<u>17,759</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>29,079</u>	<u>17,759</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2 100	100
Profit and loss account	28,979	17,659
	<u>29,079</u>	<u>17,759</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>29,079</u>	<u>17,759</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 16 June 2012 and were signed by



Mr L T Fenwicke-Clennell - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**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 April 2008)

**Turnover**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**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**

Allotted, issued and fully paid

Number	Class	Nominal value	30 9 11 £	30 9 10 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**3 ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr L T Fenwicke-Clelland