

REGISTERED NUMBER 03758047 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009
FOR
CLENNELL TRADING LIMITED

THURSDAY



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25/03/2010

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 SEPTEMBER 2009

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CLENNELL TRADING LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2009

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

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2009

	30 9 09 £	30 9 08 £
CURRENT ASSETS		
Stocks	3,627	13,876
Debtors	45,673	45,965
Cash at bank	1,809	-
	<u>51,109</u>	<u>59,841</u>
CREDITORS		
Amounts falling due within one year	34,883	35,000
	<u>16,226</u>	<u>24,841</u>
NET CURRENT ASSETS		
	<u>16,226</u>	<u>24,841</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>16,226</u>	<u>24,841</u>
CAPITAL AND RESERVES		
Called up share capital 2	100	100
Profit and loss account	16,126	24,741
	<u>16,226</u>	<u>24,841</u>
SHAREHOLDERS' FUNDS		
	<u>16,226</u>	<u>24,841</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 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 18 March 2010 and were signed by



Mr L T Fenwicke-Clelland - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 (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 09 £	30 9.08 £
100	Ordinary	£1	<u>100</u>	<u>100</u>