

REGISTERED NUMBER 03758047 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010
FOR
CLENNELL TRADING LIMITED

SATURDAY



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19/02/2011

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COMPANIES HOUSE

CLENNELL TRADING LIMITED (REGISTERED NUMBER 03758047)

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FOR THE YEAR ENDED 30 SEPTEMBER 2010

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CLENNELL TRADING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2010

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 2010

	30 9 10 £	30 9 09 £
CURRENT ASSETS		
Stocks	3 627	3 627
Debtors	45 000	45.673
Cash at bank	3,707	1,809
	<hr/> 52,334	<hr/> 51,109
CREDITORS		
Amounts falling due within one year	34 575	34 883
	<hr/> 17,759	<hr/> 16,226
NET CURRENT ASSETS		
	<hr/> 17 759	<hr/> 16 226
TOTAL ASSETS LESS CURRENT LIABILITIES	<hr/> <hr/> 17 759	<hr/> <hr/> 16 226
CAPITAL AND RESERVES		
Called up share capital	2 100	100
Profit and loss account	17,659	16 126
	<hr/> 17,759	<hr/> 16 226
SHAREHOLDERS' FUNDS	<hr/> <hr/> 17,759	<hr/> <hr/> 16 226

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 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 15 February 2011 and were signed by

Mr L T Fenwicke-Clelland - Director



The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010

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 £1	30 9 10 £ 100	30 9 09 £ 100
100	Ordinary		<u>100</u>	<u>100</u>