

**UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2004**

**FOR**

**CLENNELL TRADING LIMITED**



**CLENNELL TRADING LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 SEPTEMBER 2004**

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

**SECRETARY:** Mr G W Latham

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

**REGISTERED NUMBER:** 3758047 (England and Wales)

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

**CLENNELL TRADING LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2004**

	30.9.04 £	30.9.03 £
<b>CURRENT ASSETS</b>		
Debtors	15,945	63,060
Cash at bank	21,150	-
	<hr/>	<hr/>
	37,095	63,060
<b>CREDITORS</b>		
Amounts falling due within one year	15,266	32,657
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	21,829	30,403
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	21,829	30,403
	<hr/> <hr/>	<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Profit and loss account	21,729	30,303
	<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	21,829	30,403
	<hr/> <hr/>	<hr/> <hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

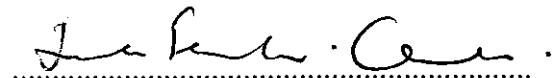
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

**CLENNELL TRADING LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



Mr L T Fenwicke-Clelland - Director

Approved by the Board on 27 June 2005

## **CLENNELL TRADING LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 30 SEPTEMBER 2004**

#### **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 June 2002).

##### **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:	30.9.04	30.9.03
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

##### **Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	30.9.04	30.9.03
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>