

# **CLARENDALE LIMITED**

**Company Registration Number:  
05172218 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st August 2010**

**End date: 31st July 2011**

SUBMITTED

---

# **CLARENDALE LIMITED**

## **Company Information for the Period Ended 31st July 2011**

**Director:** Leon Steed

**Registered office:** 27 Hunt Street  
Atherton  
Manchester  
M46 9JF

**Company Registration Number:** 05172218 (England and Wales)

---

# CLARENDALE LIMITED

## Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	5	65,533	41,694
Cash at bank and in hand:		202,248	69,268
<b>Total current assets:</b>		<u>267,781</u>	<u>110,962</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	266,878	72,076
<b>Net current assets (liabilities):</b>		<u>903</u>	<u>38,886</u>
<b>Total assets less current liabilities:</b>		<u>903</u>	<u>38,886</u>
<b>Total net assets (liabilities):</b>		<u><u>903</u></u>	<u><u>38,886</u></u>

The notes form part of these financial statements

---

# CLARENDALE LIMITED

## Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	7	1	1
Profit and Loss account:		902	38,885
<b>Total shareholders funds:</b>		<u>903</u>	<u>38,886</u>

For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 April 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Leon Steed  
Status: Director

The notes form part of these financial statements

---

# **CLARENDALE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005). The company has taken advantage of the exemption in the FRSI from the requirement to produce a cash flow statement because it is a small company.

#### **Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of income receivable during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not received. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to its stage of completion.

---

# CLARENDALE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

### 5. Debtors

	2011 £	2010 £
Other debtors:	-	23
Prepayments and accrued income:	65,533	41,671
<b>Total:</b>	<b><u>65,533</u></b>	<b><u>41,694</u></b>

---

# CLARENDALE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

### 6. Creditors: amounts falling due within one year

	2011 £	2010 £
Taxation and social security:	57,762	22,960
Other creditors:	209,116	49,116
<b>Total:</b>	<b><u>266,878</u></b>	<b><u>72,076</u></b>

---

# CLARENDALE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

### 7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

---



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.