

Registered Number 05593130

C L IDEAS LIMITED

Abbreviated Accounts

31 October 2009

C L IDEAS LIMITED

Registered Number 05593130

Balance Sheet as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>3,687</u>	<u>2,297</u>
Total fixed assets		3,687	2,297
Current assets			
Debtors		92,784	75,178
Cash at bank and in hand		40,367	40,747
Total current assets		<u>133,151</u>	<u>115,925</u>
Creditors: amounts falling due within one year		(136,315)	(116,861)
Net current assets		(3,164)	(936)
Total assets less current liabilities		<u>523</u>	<u>1,361</u>
 Total net Assets (liabilities)		 523	 1,361
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>423</u>	<u>1,261</u>
Shareholders funds		<u>523</u>	<u>1,361</u>

- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 June 2010

And signed on their behalf by:

C R Leadbeater, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October
2009

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Compliance with accounting standards The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated). Tangible fixed assets and depreciation Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance
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2 Tangible fixed assets

Cost	£
At 31 October 2008	3,983
additions	2,619
disposals	
revaluations	
transfers	
At 31 October 2009	<u>6,602</u>
Depreciation	
At 31 October 2008	1,686
Charge for year	1,229
on disposals	
At 31 October 2009	<u>2,915</u>
Net Book Value	
At 31 October 2008	2,297
At 31 October 2009	<u>3,687</u>

3 Share capital

	2009	2008
	£	£
Authorised share capital:		

100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

3 Enter additional note title here

Foreign current translation Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.