

Company Registration No. 05593130 (England and Wales)

C L IDEAS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

C L IDEAS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

C L IDEAS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,950		2,601
Current assets					
Debtors		111,385		69,234	
Cash at bank and in hand		77		56,475	
		<u>111,462</u>		<u>125,709</u>	
Creditors: amounts falling due within one year		<u>(113,070)</u>		<u>(123,865)</u>	
Net current liabilities/(assets)			(1,608)		1,844
Total assets less current liabilities			<u>342</u>		<u>4,445</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			242		4,345
Shareholders' funds			<u>342</u>		<u>4,445</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 July 2017

C.R. Leadbeater
Director

Company Registration No. 05593130

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	25% reducing balance
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1.5 Foreign currency translation

2 Fixed assets

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

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