

Registered Number 05932332

Club Class Concierge Ltd

Abbreviated Accounts

31 August 2010

Club Class Concierge Ltd

Registered Number 05932332

Company Information

Registered Office:

9 Wimpole Street
London
W1G 9SR

Reporting Accountants:

Sochalls
Chartered Accountants
9 Wimpole Street
London
W1G 9SR

Club Class Concierge Ltd

Registered Number 05932332

Balance Sheet as at 31 August 2010

| | Notes | 2010 £ | £ | 2009 £ | £ |
|---|-------|---------------|---------------|---------------|---------------|
| Current assets | | | | | |
| Debtors | | 34,736 | | 60,378 | |
| Cash at bank and in hand | | 279 | | 343 | |
| Total current assets | | <u>35,015</u> | | <u>60,721</u> | |
| Creditors: amounts falling due within one year | | (14,175) | | (39,840) | |
| Net current assets (liabilities) | | | 20,840 | | 20,881 |
| Total assets less current liabilities | | | <u>20,840</u> | | <u>20,881</u> |
| | | | | | |
| Total net assets (liabilities) | | | <u>20,840</u> | | <u>20,881</u> |
| Capital and reserves | | | | | |
| Called up share capital | 2 | | 100 | | 100 |
| Profit and loss account | | | 20,740 | | 20,781 |
| Shareholders funds | | | <u>20,840</u> | | <u>20,881</u> |

- For the year ending 31 August 2010 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.

Approved by the board on 22 November 2010

And signed on their behalf by:
A C Cooper, 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 August 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 services, excluding value added tax.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 Share capital

| | 2010 £ | 2009 £ |
|--|-----------|-----------|
| Allotted, called up and fully paid: | | |
| 100 Ordinary shares shares of £1 each | 100 | 100 |

3 Controlling party

During the year the company was controlled by D R Gilson, who owns 75% of the issued share capital.