

**Registered Number 06097189**

**C C Machine Tools Limited**

**Abbreviated Accounts**

**30 September 2010**

**C C Machine Tools Limited**

**Registered Number 06097189**

**Company Information**

**Registered Office:**

Preston Park House  
South Road  
Brighton  
East Sussex  
BN1 6SB

**Reporting Accountants:**

Feist Hedgethorpe Limited  
Chartered Accountants  
Preston Park House  
South Road  
Brighton  
East Sussex  
BN1 6SB

C C Machine Tools Limited

Registered Number 06097189

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	160	239
		<u>160</u>	<u>239</u>
<b>Current assets</b>			
Debtors		2,148	2,148
Cash at bank and in hand		29,106	24,851
Total current assets		<u>31,254</u>	<u>26,999</u>
<b>Creditors: amounts falling due within one year</b>		(21,612)	(17,299)
<b>Net current assets (liabilities)</b>		9,642	9,700
<b>Total assets less current liabilities</b>		<u>9,802</u>	<u>9,939</u>
<b>Provisions for liabilities</b>		(34)	(50)
<b>Total net assets (liabilities)</b>		<u>9,768</u>	<u>9,889</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		9,767	9,888
<b>Shareholders funds</b>		<u>9,768</u>	<u>9,889</u>

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- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 2011

And signed on their behalf by:

**C Cox, 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 30 September 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 goods and services, excluding value added tax.

**Depreciation**

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

Computer equipment                      33% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 October 2009	-	357
At 30 September 2010	-	<u>357</u>
<b>Depreciation</b>		
At 01 October 2009		118
Charge for year	-	79
At 30 September 2010	-	<u>197</u>
<b>Net Book Value</b>		
At 30 September 2010		160
At 30 September 2009	-	<u>239</u>

3 **Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1

