

Registered Number 06200172

CLERKENWELL FLOORING COMPANY LIMITED

Abbreviated Accounts

30 April 2012

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	4,600	5,520
Tangible	3	<u>2,009</u>	<u>2,785</u>
Total fixed assets		6,609	8,305
Current assets			
Debtors		1,790	4,842
Cash at bank and in hand		5,545	9,802
Total current assets		<u>7,335</u>	<u>14,644</u>
Creditors: amounts falling due within one year		(5,306)	(14,434)
Net current assets		2,029	210
Total assets less current liabilities		<u>8,638</u>	<u>8,515</u>
Total net Assets (liabilities)		8,638	8,515
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>7,638</u>	<u>7,515</u>
Shareholders funds		<u>8,638</u>	<u>8,515</u>

- a. For the year ending 30 April 2012 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 18 January 2013

And signed on their behalf by:

W Douglas, 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 April 2012

1 Accounting policies

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, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2011	9,200
At 30 April 2012	<u>9,200</u>
Depreciation	
At 30 April 2011	3,680
Charge for year	920
At 30 April 2012	<u>4,600</u>
Net Book Value	
At 30 April 2011	5,520
At 30 April 2012	<u>4,600</u>

3 Tangible fixed assets

Cost	£
At 30 April 2011	5,980
additions	573
disposals	
revaluations	
transfers	
At 30 April 2012	<u>6,553</u>
Depreciation	
At 30 April 2011	3,195
Charge for year	1,349

on disposals	
At 30 April 2012	<u>4,544</u>

Net Book Value	
At 30 April 2011	2,785
At 30 April 2012	<u>2,009</u>

4 Related party disclosures

The company was under the control of its director throughout the current and previous year by virtue of his 100% shareholding. No transactions with related parties were undertaken, such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008), except for those disclosed within the note above.