

Registered Number 06749319

California Enterprises Limited

Abbreviated Accounts

30 November 2011

California Enterprises Limited

Registered Number 06749319

Company Information

Registered Office:

11 Amberside
Wood Lane
Hemel Hempstead
Hertfordshire
HP2 4TP

Reporting Accountants:

Farrell & Co

11 Amberside
Wood Lane
Hemel Hempstead
Hertfordshire
HP2 4TP

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	123,550	141,200
Tangible	3	28,388	33,927
		<u>151,938</u>	<u>175,127</u>
Current assets			
Cash at bank and in hand		4,488	3,070
Total current assets		<u>4,488</u>	<u>3,070</u>
Creditors: amounts falling due within one year		(107,603)	(100,148)
Net current assets (liabilities)		(103,115)	(97,078)
Total assets less current liabilities		<u>48,823</u>	<u>78,049</u>
Creditors: amounts falling due after more than one year		(80,875)	(89,011)
Total net assets (liabilities)		<u>(32,052)</u>	<u>(10,962)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(32,054)	(10,964)
Shareholders funds		<u>(32,052)</u>	<u>(10,962)</u>

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- a. For the year ending 30 November 2011 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 31 May 2012

And signed on their behalf by:

Mr D Smedley, 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 November 2011

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, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 December 2010	176,500
At 30 November 2011	<u>176,500</u>

Amortisation

At 01 December 2010	35,300
Charge for year	<u>17,650</u>
At 30 November 2011	<u>52,950</u>

Net Book Value

At 30 November 2011	123,550
At 30 November 2010	<u>141,200</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 December 2010	48,492
Additions	<u>3,924</u>
At 30 November 2011	<u>52,416</u>

Depreciation

At 01 December 2010		14,565
Charge for year	-	<u>9,463</u>
At 30 November 2011	-	<u>24,028</u>

Net Book Value

At 30 November 2011		28,388
At 30 November 2010	-	<u>33,927</u>

4 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 ordinary shares of £1 each	2	2