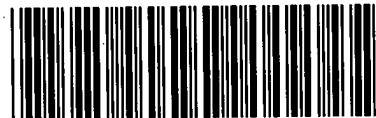


REGISTERED NUMBER: 07039897 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2012 TO 31 MARCH 2014
FOR
CLIMPSON & SONS LIMITED

THURSDAY



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COMPANIES HOUSE

CLIMPSON & SONS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2012 TO 31 MARCH 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CLIMPSON & SONS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 NOVEMBER 2012 TO 31 MARCH 2014**

DIRECTORS:

I Burgess
D Davies

SECRETARY:

I Burgess

REGISTERED OFFICE:

10 Broadway Market Mews
Hackney
London
E8 4TS

REGISTERED NUMBER:

07039897 (England and Wales)

ACCOUNTANTS:

Merchant & Co.
84 Uxbridge Road
West Ealing
London
W13 8RA

CLIMPSON & SONS LIMITED (REGISTERED NUMBER: 07039897)

**ABBREVIATED BALANCE SHEET
31 MARCH 2014**

	Notes	2014 £	2012 £
FIXED ASSETS			
Tangible assets	2	127,231	-
CURRENT ASSETS			
Stocks		14,000	-
Debtors		136,308	-
Cash at bank and in hand		99,441	1
		<u>249,749</u>	<u>1</u>
CREDITORS			
Amounts falling due within one year		<u>283,169</u>	<u>-</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(33,420)</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>93,811</u>	<u>1</u>
PROVISIONS FOR LIABILITIES		<u>15,303</u>	<u>-</u>
NET ASSETS		<u><u>78,508</u></u>	<u><u>1</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	1
Profit and loss account		<u>78,408</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u><u>78,508</u></u>	<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

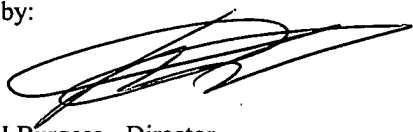
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 November 2014 and were signed on its behalf by:



I Burgess - Director

The notes form part of these abbreviated accounts

CLIMPSON & SONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 NOVEMBER 2012 TO 31 MARCH 2014

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

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. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	208,642
Disposals	(39,000)
At 31 March 2014	<u>169,642</u>
DEPRECIATION	
Charge for period	<u>42,411</u>
At 31 March 2014	<u>42,411</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>127,231</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2012 £
90	Ordinary 'A' shares	90	90	1
10	Ordinary 'B' shares	10	10	-
			<u>100</u>	<u>1</u>