

REGISTERED NUMBER: 08614428 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 18 July 2013 to 31 July 2014

for

CLIPPERSAIL LIMITED

AMENDING



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for the period 18 July 2013 to 31 July 2014**

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AMENDING

CLIPPERSAIL LIMITED

Company Information
for the period 18 July 2013 to 31 July 2014

DIRECTOR: W G L Brown

REGISTERED OFFICE: Unit D14, East Point Industrial Estate
Wentloog
Cardiff
CF3 2ES

REGISTERED NUMBER: 08614428 (England and Wales)

ACCOUNTANTS: KTS OWENS THOMAS LIMITED
Chartered Accountants and Business Advisers
The Counting House
Celtic Gateway
Dunleavy Drive
Cardiff
CF11 0SN

AMENDING

CLIPPERSAIL LIMITED (REGISTERED NUMBER: 08614428)

**Abbreviated Balance Sheet
31 July 2014**

	Notes	£
FIXED ASSETS		
Investments	2	246,230
CURRENT ASSETS		
Debtors		10
CREDITORS		
Amounts falling due within one year		(88,230)
NET CURRENT LIABILITIES		(88,220)
TOTAL ASSETS LESS CURRENT LIABILITIES		158,010
CREDITORS		
Amounts falling due after more than one year		(158,000)
NET ASSETS		10
CAPITAL AND RESERVES		
Called up share capital	3	10
SHAREHOLDERS' FUNDS		10

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 July 2014

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 director on 26.09.16 and were signed by:



.....
W G L Brown - Director

AMENDING

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the period 18 July 2013 to 31 July 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).

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	246,230
At 31 July 2014	246,230
NET BOOK VALUE	
At 31 July 2014	246,230

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Intension (UK) Limited

Nature of business: Manufacturing

	%	
Class of shares:	holding	
Ordinary	100.00	31/12/14
		£
Aggregate capital and reserves		153,773
Profit for the year		55,497

On the 1 December 2013 the company acquired the entire ordinary share capital of Intension (UK) Limited Limited for consideration of £246,230 excluding fees.

Notes to the Abbreviated Accounts - continued
for the period 18 July 2013 to 31 July 2014

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	
1,000	Ordinary	£0.01	£ 10

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is W G L Brown.

AMENDING