

CLYDE CAR COMPONENTS (GREENOCK) LTD

**Company Registration Number:
SC295841 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

CLYDE CAR COMPONENTS (GREENOCK) LTD

Company Information for the Period Ended 31st March 2012

Director:	Mr Richard Neeson
Company secretary:	Accounts Advice and Planning Ltd
Registered office:	St. Andrews House 385 Hillington Road Glasgow G52 4BL
Company Registration Number:	SC295841 (Scotland)

CLYDE CAR COMPONENTS (GREENOCK) LTD

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:		0	3,170
Total fixed assets:		<u>0</u>	<u>3,170</u>
Current assets			
Stocks:		96,391	91,234
Debtors:		63,941	55,846
Cash at bank and in hand:		38,396	53,992
Total current assets:		<u>198,728</u>	<u>201,072</u>
Creditors			
Creditors: amounts falling due within one year		47,164	58,638
Net current assets (liabilities):		<u>151,564</u>	<u>142,434</u>
Total assets less current liabilities:		151,564	145,604
Creditors: amounts falling due after more than one year:		29,533	59,848
Total net assets (liabilities):		<u><u>122,031</u></u>	<u><u>85,756</u></u>

The notes form part of these financial statements

CLYDE CAR COMPONENTS (GREENOCK) LTD

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	2	100	100
Profit and Loss account:		121,931	85,656
Total shareholders funds:		<u>122,031</u>	<u>85,756</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Richard Neeson

Status: Director

The notes form part of these financial statements

CLYDE CAR COMPONENTS (GREENOCK) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

historical cost convention

Turnover policy

sales of goods excluding value added tax

CLYDE CAR COMPONENTS (GREENOCK) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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 1072 of the Companies Act 2006.

