

Registered Number 05761846

C Enterprise (UK) Limited

Abbreviated Accounts

30 April 2011

C Enterprise (UK) Limited

Registered Number 05761846

Company Information

Registered Office:

4 Harbour Road Trading Estate
Portishead
Bristol
BS20 7BL

Reporting Accountants:

Pinstripe

Atelier B1
The Old Brewery
Lodway
Pill
Bristol
BS20 0DH

C Enterprise (UK) Limited

Registered Number 05761846

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	5,523	3,598
		<u>5,523</u>	<u>3,598</u>
Current assets			
Stocks		123,055	94,696
Debtors		159,265	22,426
Cash at bank and in hand		21,901	7,068
Total current assets		<u>304,221</u>	<u>124,190</u>
Creditors: amounts falling due within one year		(304,722)	(122,873)
Net current assets (liabilities)		(501)	1,317
Total assets less current liabilities		<u>5,022</u>	<u>4,915</u>
Provisions for liabilities		(862)	(417)
Total net assets (liabilities)		<u>4,160</u>	<u>4,498</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,060	4,398
Shareholders funds		<u>4,160</u>	<u>4,498</u>

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- a. For the year ending 30 April 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 12 January 2012

And signed on their behalf by:

Mr C T Elsworthy, 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 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 the revenue generated from the sale of goods and services. Revenue is measured at the fair value of the consideration received and receivable excluding value added tax. Sales of goods are recognised when the company has delivered the products to the customer and the customer has accepted the products. Revenue from services is recognised when services have been provided and the contractual right to the consideration has been earned. For incomplete contracts an assessment is made of the extent to which revenue has been earned.

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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% on cost
Fixtures and fittings	25% on cost
Computer equipment	25% on cost

2 Tangible fixed assets

		Total
Cost		£
At 01 May 2010		9,207
Additions	-	4,425
At 30 April 2011	-	<u>13,632</u>

Depreciation

At 01 May 2010		5,609
Charge for year	-	<u>2,500</u>
At 30 April 2011	-	<u>8,109</u>

Net Book Value

At 30 April 2011		5,523
At 30 April 2010	-	<u>3,598</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
51 "A" Ordinary Shares shares of £1 each	51	51
49 "B" Ordinary Shares shares of £1 each	49	49