

CLAREMONT CONTROLS LIMITED

BALANCE SHEET
AS AT 30TH SEPTEMBER 2009

	Notes	£	2009 £	£	2008 £
Fixed assets					
Tangible assets	2		5099		3696
Current assets					
Stocks and work in progress		69480		73437	
Debtors		55711		43296	
Cash at bank and in hand		<u>23083</u>		<u>31677</u>	
		148274		148410	
Creditors - Amounts falling due within one year		<u>285278</u>		<u>284450</u>	
Net current liabilities			(137004)		(136040)
Net deficiency of assets			£ (131905)		£ (132344)
Capital and reserves					
Share capital	3		4		4
Profit and loss account			<u>(131909)</u>		<u>(132348)</u>
Shareholders funds			£ (131905)		£ (132344)

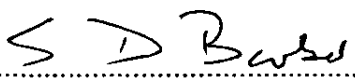
For the year ending 30th September 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the Board of Directors


S D BARBER
DIRECTOR

11th December 2009

The notes on pages 2 and 3 form an integral part of these accounts.

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COMPANIES HOUSE

CLAREMONT CONTROLS LIMITED

NOTES TO ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2009

1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). A summary of the more important accounting policies adopted by the company within that convention is set out below.

a. **Going concern**

- (i) The accounts have been prepared on the going concern basis, notwithstanding the deficiency of assets, as the major creditor of £223906 is the holding company. The director of that company has undertaken not to demand payment of this sum in the foreseeable future.
- (ii) The director has assessed the anticipated level of future sales for a period in excess of one year from the date of signing the accounts, and has taken account of all information that could reasonably be expected to be available.
- (iii) On this basis, he considers that it is appropriate to prepare the financial statements on the going concern basis. This assumes that the anticipated level of future sales will be achieved. The financial statements do not include any adjustments that would result if the actual level of future sales is significantly lower than that presently anticipated.

b. **Turnover**

Turnover represents the invoiced value, excluding value added tax and trade discounts, of goods and services supplied.

c. **Fixed assets and depreciation**

The cost of fixed assets is their purchase cost, together with any incidental costs of acquisition. Depreciation is provided on computer and office furniture on a straight line basis. The following annual rates have been applied:-

Computer equipment	20%
Furniture and fittings	20%

d. **Stocks and work in progress**

Stocks, which consist of goods purchased for resale, are valued at the lower of cost and net realisable value.

Work in progress consists of expenditure incurred on specific projects and is valued at purchase price plus an appropriate allocation of attributable overheads. The costs of the specific projects are charged to the profit and loss account in relation to the total anticipated sales from the project.

CLAREMONT CONTROLS LIMITED
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

2. Tangible fixed assets

	Computers £	Office furniture £	Total £
Cost			
At 1st October 2008	9649	1739	11388
Additions	3060	-	3060
Disposals	(4061)	-	(4061)
At 30th September 2009	<u>8648</u>	<u>1739</u>	<u>10387</u>
Depreciation			
At 1st October 2008	6137	1555	7692
Charge for year	1602	55	1657
Disposals	(4061)	-	(4061)
At 30th September 2009	<u>3678</u>	<u>1610</u>	<u>5288</u>
Net book value			
At 30th September 2009	£ <u>4970</u>	£ <u>129</u>	£ <u>5099</u>
At 30th September 2008	£ <u>3512</u>	£ <u>184</u>	£ <u>3696</u>

3. Share capital

Allotted, issued and fully paid 4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
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4. Ultimate holding company

The company's ultimate holding company at 30th September 2009 and 2008 was Keystroke Computing Limited incorporated in England.