

COLE RARE

Company Registration No 1912064 (England and Wales)

CLAIRE CONFECTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006

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CLAIRE CONFECTIONS LIMITED

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CLAIRE CONFECTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2006

Notes	2006		2005	
	£	£	£	£
Fixed assets				
Tangible assets		1		1
Current assets				
Stocks	6,898		27,847	
Debtors	253,263		282,726	
Cash at bank and in hand	765,660		666,309	
	1,025,821		976,882	
Creditors' amounts falling due within one year	(254,916)		(231,369)	
Net current assets		770,905		745,513
Total assets less current liabilities		770,906		745,514
Capital and reserves				
Called up share capital		1,000		1,000
Profit and loss account		769,906		744,514
Shareholders' funds		770,906		745,514

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 2 May 2007

D W Weller
Director



CLAIRE CONFECTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 20% straight line

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2005 & at 30 September 2006	2,044	4,961	7,005
Depreciation			
At 1 October 2005 & at 30 September 2006	2,044	4,960	7,004
Net book value			
At 30 September 2006	-	1	1
At 30 September 2005	-	1	1

3 Share capital

	2006 £	2005 £
Authorised		
10,000 Ordinary Shares of £1 each	10,000	10,000
Allotted, called up and fully paid		
1,000 Ordinary Shares of £1 each	1,000	1,000