

Registered Number 01912064

CLAIRE CONFECTIONS LIMITED

Abbreviated Accounts

30 September 2011

CLAIRE CONFECTIONS LIMITED

Registered Number 01912064

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	6,187	-
Total fixed assets		6,187	
Current assets			
Stocks		26,546	25,931
Debtors		281,856	205,366
Cash at bank and in hand		708,557	763,181
Total current assets		1,016,959	994,478
Creditors: amounts falling due within one year		(168,502)	(127,237)
Net current assets		848,457	867,241
Total assets less current liabilities		854,644	867,241
Total net Assets (liabilities)		854,644	867,241
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		853,644	866,241
Shareholders funds		854,644	867,241

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 28 June 2012

And signed on their behalf by:

D.W. Weller, 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 September 2011

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)

Turnover

Turnover represents amounts receivable for confectionery goods net of VAT.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings & Equip	20.00% Straight Line
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	4,960
additions	8,250
disposals	
revaluations	
transfers	
At 30 September 2011	<u>13,210</u>
Depreciation	
At 30 September 2010	4,960
Charge for year	2,063
on disposals	
At 30 September 2011	<u>7,023</u>
Net Book Value	
At 30 September 2010	
At 30 September 2011	<u>6,187</u>

3 Related party disclosures

Included within other creditors is an amount of £62,689 (2010 - £62,689) owed to Claire Confections (UK) Limited, a company controlled by David Weller. Also included in other creditors is a balance of £68,250 (2010 - £nil) owed to DMS Investments Limited, a company also controlled by David Weller, who is also a director. Furthermore included in other creditors is an amount of £21,683 (2010 - £5,302) owed to David Weller, a director and shareholder of the company.

4 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards

(United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

5 **Share capital**

2011 2010 £ £Allotted, called up and fully paid1,000 Ordinary shares of £1 each 1,000 1,000