

COLE CLARE

Company Registration No. 1912064 (England and Wales)

**CLAIRE CONFECTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2002**



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COMPANIES HOUSE 30/07/03

# CLAIRE CONFECTIONS LIMITED

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# CLAIRE CONFECTIONS LIMITED

## INDEPENDENT AUDITORS' REPORT TO CLAIRE CONFECTIONS LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

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We have examined the abbreviated accounts set out on pages 2 to 3 , together with the financial statements of the company for the year ended 30 September 2002 prepared under section 226 of the Companies Act 1985.

### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### Basis of audit opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.

  
**Cole Marie & Co**

28.7.03

Chartered Accountants  
**Registered Auditor**

1st Floor, 48 Station Road  
Redhill  
Surrey  
RH1 1PH

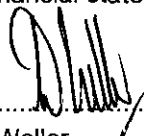
# CLAIRE CONFECTIONS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2002

	Notes	2002 £	£	2001 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,365		1,747
<b>Current assets</b>					
Stocks		59,773		75,252	
Debtors		216,427		262,932	
Cash at bank and in hand		713,577		625,595	
		989,777		963,779	
<b>Creditors: amounts falling due within one year</b>		(337,900)		(367,565)	
<b>Net current assets</b>			651,877		596,214
<b>Total assets less current liabilities</b>			653,242		597,961
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			652,242		596,961
<b>Shareholders' funds</b>			653,242		597,961

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

The financial statements were approved by the Board on 28.7.03

  
D.W. Weller  
Director

# CLAIRE CONFECTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2002

### 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 June 2002).

#### 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
Motor vehicles	25% reducing balance

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 October 2001	2,044	4,369	6,413
Additions	-	592	592
	<hr/>	<hr/>	<hr/>
At 30 September 2002	2,044	4,961	7,005
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 October 2001	2,044	2,622	4,666
Charge for the year	-	974	974
	<hr/>	<hr/>	<hr/>
At 30 September 2002	2,044	3,596	5,640
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 30 September 2002	-	1,365	1,365
	<hr/>	<hr/>	<hr/>
At 30 September 2001	-	1,747	1,747
	<hr/>	<hr/>	<hr/>

### 3 Share capital

	2002 £	2001 £
<b>Authorised</b>		
10,000 Ordinary shares of £ 1 each	10,000	10,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £ 1 each	1,000	1,000
	<hr/>	<hr/>