

Registered Number 02662731

Cloud Management Limited

Abbreviated Accounts

30 June 2011

Cloud Management Limited

Registered Number 02662731

Company Information

Registered Office:

12 Romney Place
Maidstone
Kent
ME15 6LE

Reporting Accountants:

Mackenzies
Chartered Accountants
12 Romney Place
Maidstone
Kent
ME15 6LE

Cloud Management Limited

Registered Number 02662731

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	13,849	12,654
		<u>13,849</u>	<u>12,654</u>
Current assets			
Stocks		1,492	3,276
Debtors		116,867	155,006
Cash at bank and in hand		38,040	184,406
Total current assets		<u>156,399</u>	<u>342,688</u>
Creditors: amounts falling due within one year		(170,000)	(144,840)
Net current assets (liabilities)		(13,601)	197,848
Total assets less current liabilities		<u>248</u>	<u>210,502</u>
Total net assets (liabilities)		<u>248</u>	<u>210,502</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		148	210,402
Shareholders funds		<u>248</u>	<u>210,502</u>

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- a. For the year ending 30 June 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 March 2012

And signed on their behalf by:

Mr I Cobban, 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 June 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 net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings	15% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 July 2010		48,264
Additions	-	5,400
At 30 June 2011	-	<u>53,664</u>
Depreciation		
At 01 July 2010		35,610
Charge for year	-	4,205
At 30 June 2011	-	<u>39,815</u>
Net Book Value		
At 30 June 2011		13,849
At 30 June 2010	-	<u>12,654</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Ultimate parent company**

The ultimate parent company throughout the period under review was Cloud Finance Limited, by virtue of its 100% shareholding.