ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2005 FOR CLEVER COGS LIMITED

TUESDAY



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30/01/2007 COMPANIES HOUSE

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COMPANY INFORMATION FOR THE YEAR ENDED 30TH NOVEMBER 2005

DIRECTOR:

G Smith

SECRETARY:

M Smith

REGISTERED OFFICE:

Sir Robert Peel House

178 Bishopsgate

London EC2M 4NJ

REGISTERED NUMBER:

3877715 (England and Wales)

ACCOUNTANTS:

Simia Wall

Accountants

Sir Robert Peel House 178 Bishopsgate

London EC2M 4NJ

<u>ABBREVIATED BALANCE SHEET</u> <u>30TH NOVEMBER 2005</u>

| | Notes - | 2005 | | 2004 | |
|----------------------------|---------|--------|----------|--------------|-----------|
| | | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 11,358 | | 11,595 |
| CURRENT ASSETS: | | | | | |
| Debtors | | 1,911 | | 480 | |
| Cash in hand | | 78 | | - | |
| | | 1,989 | | 480 | |
| CREDITORS: Amounts falling | | | | | |
| due within one year | | 19,772 | | 36,150 | |
| NET CURRENT LIABILITIES: | | • | (17,783) | | (35,670) |
| TOTAL ASSETS LESS CURRENT | | | | | |
| LIABILITIES: | | | £(6,425) | | £(24,075) |
| | | | | | |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 3 | | 294 | | 294 |
| Profit and loss account | | | (6,719) | | (24,369) |
| SHAREHOLDERS' FUNDS: | | | £(6,425) | | £(24,075) |
| | | | | | |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET 30TH NOVEMBER 2005

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

ON BEHALF OF THE BOARD:

G Smith - Director

Approved by the Board on 11th January 2007

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2005

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 20% on reducing balance and

20% on cost

2. TANGIBLE FIXED ASSETS

| | Total | |
|-------------------------|---------|--|
| | £ | |
| COST: | | |
| At 1st December 2004 | 35,708 | |
| Disposals | (3,500) | |
| At 30th November 2005 | 32,208 | |
| DEPRECIATION: | | |
| At 1st December 2004 | 24,113 | |
| Charge for year | 237 | |
| Eliminated on disposals | (3,500) | |
| At 30th November 2005 | 20,850 | |
| NET BOOK VALUE: | | |
| At 30th November 2005 | 11,358 | |
| A. 201 N. 1 2004 | 11.505 | |
| At 30th November 2004 | 11,595 | |

3. CALLED UP SHARE CAPITAL

Ordinary

| Authorised | |
|------------|--|
|------------|--|

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| Number: | Class: | Nominal | 2005 | 2004 |
|---------------|---------------------|---------|-------|-------|
| | | value: | £ | £ |
| 1,000 | Ordinary | £1 | 1,000 | 1,000 |
| | | | | |
| | | | | |
| Allotted, iss | ued and fully paid: | | | |
| Number: | Class: | Nominal | 2005 | 2004 |
| | | value: | £ | £ |

£1

294

294