

ABBREVIATED
FINANCIAL STATEMENTS
for
C. L. C. LIMITED
FOR THE YEAR ENDED 30 SEPTEMBER 2008

Company Registration No. 4535222

FRIDAY



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31/07/2009

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COMPANIES HOUSE

C. L. C. LIMITED

**ACCOUNTANT'S REPORT TO THE DIRECTORS ON THE UNAUDITED
ABBREVIATED ACCOUNTS OF C. L. C. LIMITED
FOR THE YEAR ENDED 30 SEPTEMBER 2008**

ACCOUNTANTS REPORT

We have prepared the Abbreviated Financial Statements on pages 1 to 5 from the books and records of C L C Limited and from information and explanations supplied to us. We have not carried out an audit and accordingly do not express an opinion on these Abbreviated Financial Statements.

Complete Accounting (Wymondham) Limited at 14

**COMPLETE ACCOUNTING (WYMONDHAM) LIMITED
WYMONDHAM
NORFOLK**

C. L. C. LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2008

	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
			<u>2008</u>		<u>2007</u>
FIXED ASSETS					
Tangible Fixed Assets	2		2,386		2,807
CURRENT ASSETS					
Debtors		2,831		5,299	
Bank Accounts		3,044		1,568	
Cash Balance		114		114	
		<u>5,989</u>		<u>6,981</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>39,459</u>		<u>14,753</u>	
NET CURRENT ASSETS			- 33,470		- 7,772
TOTAL ASSETS LESS CURRENT LIABILITIES			- 31,084		- 4,965
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			-		-
PROVISIONS FOR LIABILITIES AND CHARGES			-		-
NET LIABILITIES			<u>- 31,084</u>		<u>- 4,965</u>
CAPITAL AND RESERVES					
Called-up share Capital	3a		100		100
Profit and Loss Reserve			- 31,184		- 5,065
EQUITY SHAREHOLDERS FUNDS	3b		<u>- 31,084</u>		<u>- 4,965</u>

In the preparation of the Company's Financial Statements, the directors acknowledge their responsibility for ensuring that the Company keeps all relevant accounting records in compliance with Section 221 of the Companies Act 1985, and also their responsibility for preparing accounts which give a true and fair view of the financial position of the Company as required by Section 226 of the aforesaid Act.


C. L. C. LIMITED
ABBREVIATED BALANCE SHEET (continued)
AS AT 30 SEPTEMBER 2008

Advantage has been taken in the preparation of the Company's full Financial Statements of the exemptions applicable to small companies conferred by Section 249A(1) of the Companies Act 1985. In accordance with section 249B(2) of the Companies Act 1985 none of the Company's members have requested an audit be carried out for the Period in question.

Advantage has also been taken of the exemptions conferred by Part VII of the Companies Act 1985 and it is in the opinion of the Directors that the Company is entitled to the above exemptions as a small company.

The Directors have acknowledged their responsibility for preparing accounts which give a true and fair view of the company and of its loss for the period ended 30 September 2007 in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, as far as applicable to this company.

These Abbreviated Financial Statements were approved by the Director
on X 30 July 09 X and are signed by:

X 

MR R CHAMBERS (Director)

C. L. C. LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008

1. ACCOUNTING POLICIES

a. Basis of Accounting

The Financial Statements have been prepared under the historical cost convention.

b. Turnover

Turnover represents the value of services invoiced to customers after deducting trade and other discounts, and excluding Value-Added-Tax.

c. Depreciation

Depreciation of tangible fixed assets is provided for on the reducing balance basis at a fixed percentage per annum in order to write down the cost of each asset to its residual value over its estimated useful economic life. The principal annual rates used are :-

Fixtures, Fittings & Equipment	15%
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d. Deferred Taxation

Deferred Taxation is provided for on the liability method in order to take account of timing differences between the treatment of the company's tangible fixed assets in the preparation of these Financial Statements and their treatment for taxation purposes. No provision is considered necessary.

C. L. C. LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008

2. TANGIBLE FIXED ASSETS

**Computer
Equipment**

£

COST

Brought forward	4,067
Additions in Period	
Disposals in Period	-
At 30 September 2008	<u>4,067</u>

DEPRECIATION

Brought forward	1,260
Charge for Period	421
Disposals in Period	-
At 30 September 2008	<u>1,681</u>

WDV at 30 September 2008	<u>2,386</u>
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WDV at 30 September 2007	<u>2,807</u>
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C. L. C. LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008

	<u>2006</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
3a. CALLED-UP SHARE CAPITAL		
Authorised		
Equity: 1000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
 Alloted & Called-up		
Equity: 100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
 b. RECONCILIATION OF MOVEMENTS SHAREHOLDERS FUNDS		
Opening Shareholders Funds	- 5,065	1,356
Retained Profit for the Period	-	-
Loss for the Period	- 26,119	- 6,421
Closing Shareholders Funds	<u>- 31,184</u>	<u>- 5,065</u>