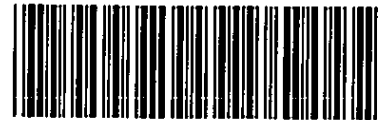


**REGISTERED NUMBER. 04689175 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2012  
FOR  
THE CALIFORNIA SHUTTER AND  
BLIND COMPANY LIMITED**

**WEDNESDAY**



**\*A27Y8O02\***

**A18**

**08/05/2013**

**#233**

**COMPANIES HOUSE**

**THE CALIFORNIA SHUTTER AND  
BLIND COMPANY LIMITED (REGISTERED NUMBER. 04689175)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2012**

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**THE CALIFORNIA SHUTTER AND  
BLIND COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2012**

**DIRECTORS:**

M G Carter  
M A Clark

**SECRETARY:**

M G Carter

**REGISTERED OFFICE:**

Quayside House  
Basin Road South  
Hove  
East Sussex  
BN41 1WF

**REGISTERED NUMBER.**

04689175 (England and Wales)

**AUDITORS.**

ESW Limited  
Chartered Accountants  
& Registered Auditors  
162-164 High Street  
Rayleigh  
Essex  
SS6 7BS

**REPORT OF THE INDEPENDENT AUDITORS TO  
THE CALIFORNIA SHUTTER AND  
BLIND COMPANY LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of The California Shutter and Blind Company Limited for the year ended 31 August 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

**Respective responsibilities of directors and auditors**

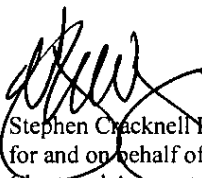
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider 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.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

  
Stephen Cracknell FCA (Senior Statutory Auditor)  
for and on behalf of ES&W Limited  
Chartered Accountants  
& Registered Auditors  
162-164 High Street  
Rayleigh  
Essex  
SS6 7BS

29 April 2013

**THE CALIFORNIA SHUTTER AND  
BLIND COMPANY LIMITED (REGISTERED NUMBER 04689175)**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,090	795
<b>CURRENT ASSETS</b>			
Stocks		19,811	28,967
Debtors		189,563	171,621
Cash at bank		101,961	45,366
		<u>311,335</u>	<u>245,954</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(296,242)	(232,566)
<b>NET CURRENT ASSETS</b>		<u>15,093</u>	<u>13,388</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,183</u>	<u>14,183</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	600	300
Profit and loss account		15,583	13,883
<b>SHAREHOLDERS' FUNDS</b>		<u>16,183</u>	<u>14,183</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29 April 2013 and were signed on its behalf by



M A Clark - Director

The notes form part of these abbreviated accounts

**THE CALIFORNIA SHUTTER AND  
BLIND COMPANY LIMITED (REGISTERED NUMBER 04689175)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2012**

**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

**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	- 33% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 September 2011	1,018	1,053	5,242	7,313
Additions	-	-	814	814
	<u>1,018</u>	<u>1,053</u>	<u>6,056</u>	<u>8,127</u>
At 31 August 2012	1,018	1,053	6,056	8,127
<b>DEPRECIATION</b>				
At 1 September 2011	1,016	1,052	4,450	6,518
Charge for year	-	-	519	519
	<u>1,016</u>	<u>1,052</u>	<u>4,969</u>	<u>7,037</u>
At 31 August 2012	1,016	1,052	4,969	7,037
<b>NET BOOK VALUE</b>				
At 31 August 2012	<u>2</u>	<u>1</u>	<u>1,087</u>	<u>1,090</u>
At 31 August 2011	<u>2</u>	<u>1</u>	<u>792</u>	<u>795</u>

**THE CALIFORNIA SHUTTER AND  
BLIND COMPANY LIMITED (REGISTERED NUMBER. 04689175)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2012**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
300	Ordinary	£1	300	300
75	Ordinary B	£1	75	-
225	Ordinary C	£1	225	-
			<u>600</u>	<u>300</u>

The following shares were allotted as fully paid as a bonus issue out of reserves during the year

75 Ordinary B shares of £1 each

225 Ordinary C shares of £1 each

**4 ULTIMATE PARENT COMPANY**

The ultimate parent company is TCMM Management Limited, of which Mr M G Carter and Mr M A Clark are directors