Registered Number 04722036

CLOAKE'S LIMITED

Abbreviated Accounts

31 March 2008

CLOAKE'S LIMITED **Registered Number 04722036**

Balance Sheet as at 31 March 2008

	Notes	2008		2007	
		£	£	£	£
Fixed assets					
Tangible	2		41,944		33,347
Total fixed assets			41,944		33,347
Current assets					
Stocks		15,177		15,956	
Debtors		187,957		223,219	
Cash at bank and in hand		1,339		3,276	
Total current assets		204,473		242,451	
Creditors: amounts falling due within one year		(222,891)		(259,910)	
Net current assets			(18,418)		(17,459)
Total assets less current liabilities			23,526		15,888
Provisions for liabilities and charges			(1,077)		(853)
Total net Assets (liabilities)			22,449		15,035
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			21,449		14,035
Shareholders funds			22,449		15,035

a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 March 2009

And signed on their behalf by:
D CLOAKE, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2008

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover
Turnover represents the invoiced value of services supplied excluding Value Added Tax.

Depreciation

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

Office Equipment	20.00% Straight Line
Plant and Machinery	12.50% Straight Line
Motor Vehicles	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2007	50,240
additions	20,104
disposals	
revaluations	
transfers	
At 31 March 2008	70,344
Depreciation	
At 31 March 2007	16,893
Charge for year	11,507
on disposals	
At 31 March 2008	28,400
Net Book Value	
At 31 March 2007	33,347
At 31 March 2008	41,944