

Registered Number 04722036

CLOAKE'S LIMITED

Abbreviated Accounts

31 March 2011

CLOAKE'S LIMITED

Registered Number 04722036

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	34,897	33,648
Total fixed assets		34,897	33,648
Current assets			
Stocks		4,680	6,686
Debtors		194,562	186,460
Cash at bank and in hand		26,765	5,081
Total current assets		226,007	198,227
Creditors: amounts falling due within one year		(220,178)	(212,705)
Net current assets		5,829	(14,478)
Total assets less current liabilities		40,726	19,170
Provisions for liabilities and charges		(6,011)	(5,419)
Total net Assets (liabilities)		34,715	13,751
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		33,715	12,751
Shareholders funds		34,715	13,751

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 22 December 2011

And signed on their behalf by:

D P R CLOAKE, 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 31 March 2011

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 2010	63,105
additions	10,645
disposals	
revaluations	
transfers	
At 31 March 2011	<u>73,750</u>
Depreciation	
At 31 March 2010	29,457
Charge for year	9,396
on disposals	
At 31 March 2011	<u>38,853</u>
Net Book Value	
At 31 March 2010	33,648
At 31 March 2011	<u>34,897</u>