Registered Number 04722036

CLOAKE'S LIMITED

Abbreviated Accounts

31 March 2009

CLOAKE'S LIMITED **Registered Number 04722036**

Balance Sheet as at 31 March 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible	2		32,482		41,944
Total fixed assets			32,482		41,944
Current assets					
Stocks		6,368		15,177	
Debtors		258,228		187,957	
Cash at bank and in hand		2,033		1,339	
Total current assets		266,629		204,473	
Creditors: amounts falling due within one year		(280,657)		(222,891)	
Net current assets			(14,028)		(18,418)
Total assets less current liabilities			18,454		23,526
Provisions for liabilities and charges			(636)		(1,077)
Total net Assets (liabilities)			17,818		22,449
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			16,818		21,449
Shareholders funds			17,818		22,449

a. For the year ending 31 March 2009 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 04 February 2010

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 2009

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 and excludes 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 2008	70,344
additions	0
disposals	0
revaluations	0
transfers	0
At 31 March 2009	70,344
Depreciation	
At 31 March 2008	28,400
Charge for year	9,462
on disposals	0
At 31 March 2009	37,862
Net Book Value	
At 31 March 2008	41,944
At 31 March 2009	32,482