

5248826

**CLEEVE INDUSTRIAL SUPPLIES LIMITED**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED**

**31 OCTOBER 2008**

SATURDAY



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A51

29/08/2009

39

COMPANIES HOUSE

# **CLEEVE INDUSTRIAL SUPPLIES LIMITED**

## **COMPANY INFORMATION**

**DIRECTOR**

K R Newby

**SECRETARY**

P C Slabbert

**COMPANY NUMBER**

5248826 (England and Wales)

**VAT REGISTRATION NUMBER**

GB 840 7541 33

**BANKERS**

Lloyds TSB

Montpelier

Cheltenham

**REGISTERED OFFICE**

19 Lyndley Chase

Bishops Cleeve

Cheltenham

Gloucetershire

GL52 7YZ

# CLEEVE INDUSTRIAL SUPPLIES LIMITED

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# CLEEVE INDUSTRIAL SUPPLIES LIMITED

## BALANCE SHEET AS AT 31 OCTOBER 2008

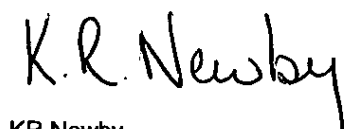
|                             | <u>Notes</u> | <u>At</u><br><u>31 October 2008</u> | <u>At</u><br><u>31 October 2007</u> |
|-----------------------------|--------------|-------------------------------------|-------------------------------------|
| <b>FIXED ASSETS</b>         | 2            | -                                   | £163                                |
| <b>CURRENT ASSETS</b>       |              |                                     |                                     |
| Debtors                     |              | -                                   | -                                   |
| Bank & Cash on Hand         |              | £168                                | £176                                |
| Total Current Assets        |              | £168                                | £176                                |
| <b>CURRENT LIABILITIES</b>  |              |                                     |                                     |
| Due within One Year         |              | (£145)                              | (£105)                              |
| Net Current Assets          |              | £23                                 | £71                                 |
| <b>NET ASSETS</b>           |              | <u>£23</u>                          | <u>£234</u>                         |
| <b>CAPITAL AND RESERVES</b> |              |                                     |                                     |
| Called up share capital     | 3            | £10                                 | £10                                 |
| Profit and Loss Account     |              | £13                                 | £142                                |
| <b>SHAREHOLDERS' FUNDS</b>  |              | <u>£23</u>                          | <u>£152</u>                         |

The directors have taken advantage of the exemption conferred by S249A (1) not to have these financial statements audited and confirm that no notice has been deposited under S249B (2) of the Companies Act 1985. The directors acknowledge their responsibilities for:

- ensuring the company keeps accounting records which comply with S221 of the Companies Act 1985; and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2008 and of its result for the year then ended in accordance with the requirements of S226 and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements, so far as applicable to the company

The accounts are prepared in accordance with the special provisions of **Part VII of the Companies Act 1985** relating to **Small Companies**.

The financial statements were approved by KR Newby (Director) on 28 August 2009 and signed on its behalf



KR Newby  
Director

The notes on page 2, form part of these financial statements

# CLEEVE INDUSTRIAL SUPPLIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2008

### 1 ACCOUNTING POLICIES

a) *Basis of Accounting*

The financial statements are prepared under the historical cost convention.

b) *Turnover*

Turnover represents income from sale of industrial supplies and services. Turnover is stated net of discounts and VAT.

c) *Tangible Fixed Assets*

Tangible fixed assets are stated at cost, net of depreciation

Depreciation is calculated to write down the cost to their residual value by equal installments over their estimated useful economic lives. The periods generally applicable are;

|                     |           |
|---------------------|-----------|
| Fixtures & Fittings | - 3 years |
| Equipment           | - 3 years |

### 2 FIXED ASSETS

|                       | <u>Equipment</u> | <u>TOTAL</u> |
|-----------------------|------------------|--------------|
| <b>Cost</b>           |                  |              |
| Beginning of Year     | £367             | £367         |
| Acquisitions          | £0               | £0           |
| <b>End of Year</b>    | <b>£367</b>      | <b>£367</b>  |
| <b>Depreciation</b>   |                  |              |
| Beginning of Year     | £286             | £286         |
| Charge                | £81              | £81          |
| <b>End of Year</b>    | <b>£367</b>      | <b>£367</b>  |
| <b>Net Book Value</b> |                  |              |
| Beginning of Year     | £81              | £81          |
| <b>End of Year</b>    | <b>£0</b>        | <b>£0</b>    |

**CLEEVE INDUSTRIAL SUPPLIES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

|                                    | <u>YEAR ENDED</u><br><u>31 October 2008</u> | <u>YEAR ENDED</u><br><u>31 October 2007</u> |
|------------------------------------|---|---|
| <b>3 SHARE CAPITAL</b>             |   |   |
| Authorised                         |   |   |
| Ordinary Shares of £1 each         | £100  | £100  |
| Allotted, Called Up and Fully Paid |   |   |
| Ordinary Shares of £1 each         | £10   | £10   |

**5 CONTROLLING PARTY**

The controlling party is KR Newby by virtue of his ownership of 100% of the issued ordinary share capital of the company.