

COLIN CLAYTON ASSISTIVE TECHNOLOGY LTD

ABBREVIATED FINANCIAL STATEMENTS

COMPANY NO ~~5747278~~ 5737278

FOR THE YEAR ENDED 31ST MARCH 2013

WILDER JAYAKAR & CO
CHARTERED ACCOUNTANTS
15, HEATHERMOUNT GARDENS
EDGCUMBE PARK
CROWTHORNE
BERKS RG45 6HW

TUESDAY



A2NXC9Y3

A31

24/12/2013

#340

COMPANIES HOUSE

COLIN CLAYTON ASSISTIVE TECHNOLOGY LTD

ABBREVIATED BALANCE SHEET

AS AT 31STMARCH 2013

£

as at
31 03 12
£

FIXED ASSETS	Note 2	686	914
CURRENT ASSETS			
Debtors & Prepayments		53,842	73,240
Bank Balances		13,443	7,806
		<u>67,285</u>	<u>81,046</u>
CREDITORS			
Amounts falling due within one year	Note 5	19,910	23,904
		<u>19,910</u>	<u>23,904</u>
NET CURRENT ASSETS		47,375	57,142
NET ASSETS		<u>48,061</u>	<u>58,056</u>
		=====	=====
Called up Share Capital	Note 3	100	100
Profit and Loss Account	Note 4	47,961	57,956
SHAREHOLDERS FUNDS		<u>48,061</u>	<u>58,056</u>
		=====	=====

The Director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



C J Clayton
Director

Approved by the board on 25th November 2013

COLIN CLAYTON ASSISTIVE TECHNOLOGY LTD
 NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31ST MARCH 2013

1 ACCOUNTING POLICIES

Accounting Convention

The Financial Statements have been prepared under the historical cost convention on a going concern basis

Turnover

Turnover represents the invoiced value of Goods and Services, net of Value Added Tax

Depreciation

Depreciation is charged at the following rate on the written down value brought forward

Fixtures & Fittings	25% per annum
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2 FIXED ASSETS

	Fixtures & Fittings £	Total £
At cost 01 04 2012	4,840	4,840
Additions during year	0	0
Cost 31 03 2013	4,840	4,840
	=====	=====
Depreciation 01 04 2012	3,926	3,926
Charge for the year	229	229
Depreciation 31 03 2013	4,155	4,155
	=====	=====
N B V 31st March 2013	686	686
	=====	=====
N B V. 31st March 2012	914	914
	=====	=====

COLIN CLAYTON ASSISTIVE TECHNOLOGY LTD
 NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31ST MARCH 2013

3 SHARE CAPITAL

	2013	2012
	---	---
	£	£
	-	-
Authorised Share Capital		
Ordinary Shares of £1 00 each	100	100
	=====	=====
Issued Share Capital		
Ordinary Shares of £1 00 each	100	100
	=====	=====

4 RESERVES

	2013	2012
	---	---
	£	£
	-	-
DISTRIBUTABLE RESERVES		
Balance Brought Forward	57,956	38,963
Net Profit for the year	17,505	41,493
Dividends paid	-27,500	-22,500
	-----	-----
Retained Profit Carried Forward	47,961	57,956
	=====	=====

5 CREDITORS FALLING DUE WITHIN 12 MONTHS

	2013	2012
	---	---
	£	£
	-	-
Corporation Tax	4,376	10,373
VAT	6,691	7,250
PAYE	901	1,110
Other Creditors & Accruals	7,941	5,171
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	19,910	23,904
	=====	=====

6 CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES

There are no capital commitments or contingent liabilities incurred by the company at the balance sheet date

THESE NOTES FORM AN INTEGRAL PART OF THE FINANCIAL STATEMENTS