

COLIN CLAYTON ASSISTIVE TECHNOLOGY LTD

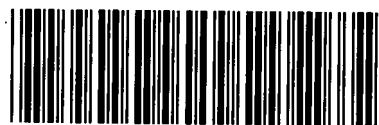
ABBREVIATED FINANCIAL STATEMENTS

COMPANY NO. ~~05737278~~ 05737278

FOR THE YEAR ENDED 31ST MARCH 2014

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

THURSDAY
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A03	*A40L901M*	05/02/2015	#24
	COMPANIES HOUSE		
A29	*A3NTOYJT*	30/12/2014	#310
	COMPANIES HOUSE		

COLIN CLAYTON ASSISTIVE TECHNOLOGY LTD

ABBREVIATED BALANCE SHEET

AS AT 31STMARCH 2014

as at
31.03.13
£

£

FIXED ASSETS	Note 2	514	685
CURRENT ASSETS			
Debtors & Prepayments		67,252	53,842
Bank Balances		22,946	13,443
		<u>90,198</u>	<u>67,285</u>
CREDITORS			
Amounts falling due within one year	Note 5	45,939	19,909
		<u>45,939</u>	<u>19,909</u>
NET CURRENT ASSETS		44,259	47,376
NET ASSETS		<u>44,772</u>	<u>48,061</u>
		=====	=====
Called up Share Capital	Note 3	100	100
Profit and Loss Account	Note 4	44,672	47,961
SHAREHOLDERS FUNDS		<u>44,772</u>	<u>48,061</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 2014

COLIN CLAYTON ASSISTIVE TECHNOLOGY LTD

NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2014

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

2. FIXED ASSETS

	Fixtures & Fittings £	Total £
	-	-
Cost at 01.04.2013	4,840	4,840
Additions during year	0	0
Cost 31.03.2014	4,840	4,840
	=====	=====
Depreciation 01.04.2013	4,155	4,155
Charge for the year	171	171
Depreciation 31.03.2014	4,326	4,326
	=====	=====
N.B.V. 31st March 2014	514	514
	=====	=====
N.B.V. 31st March 2013	685	685
	=====	=====

COLIN CLAYTON ASSISTIVE TECHNOLOGY LTD

NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2014

3. SHARE CAPITAL

	2014	2013
	---	---
	£	£
	-	-
Authorised Share Capital		
Ordinary Shares of £1.00 each	100	100
	=====	=====
Issued Share Capital		
Ordinary Shares of £1.00 each	100	100
	=====	=====

4. RESERVES

	2014	2013
	---	---
	£	£
	-	-
DISTRIBUTABLE RESERVES		
Balance Brought Forward	47,961	57,956
Net Profit for the year	36,711	17,505
Dividends paid	-40,000	-27,500
	-----	-----
Retained Profit Carried Forward	44,672	47,961
	=====	=====

5. CREDITORS FALLING DUE WITHIN 12 MONTHS

	2014	2013
	---	---
	£	£
	-	-
Corporation Tax	9,163	4,376
VAT	7,159	6,691
PAYE	1,067	901
Other Creditors & Accruals	28,550	7,941
	-----	-----
	45,939	19,909
	=====	=====

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