

Registered Number 05974221

CLARITY COPIERS (WESSEX) LIMITED

Abbreviated Accounts

31 March 2008

CLARITY COPIERS (WESSEX) LIMITED

Registered Number 05974221

Balance Sheet as at 31 March 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		190,000		
Tangible	3		<u>25,416</u>	-	
Total fixed assets			215,416		
Current assets					
Debtors		31,503			
Cash at bank and in hand		87,441		2	
Total current assets		<u>118,944</u>		<u>2</u>	
Creditors: amounts falling due within one year		(196,358)			
Net current assets			(77,414)		2
Total assets less current liabilities			<u>138,002</u>		<u>2</u>
Provisions for liabilities and charges			(612)		
Total net Assets (liabilities)			137,390		2
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>137,388</u>		
Shareholders funds			<u>137,390</u>		<u>2</u>

- a. For the year ending 31 March 2008 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 16 January 2009

And signed on their behalf by:
N A Warren Esq, 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 2008

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007). Deferred tax Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Turnover

Turnover is the amount derived from ordinary activities, and stated after trade discounts, other sales taxes and net of VAT.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Fixtures and Fittings	20.00% Straight Line
Motor Vehicles	20.00% Straight Line
Computer Equipment	20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2007	0
Additions	200,000
At 31 March 2008	<u>200,000</u>
Depreciation	
Charge for year	10,000
At 31 March 2008	<u>10,000</u>
Net Book Value	
At 31 March 2008	<u>190,000</u>

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its useful life of twenty years.

3 Tangible fixed assets

Cost	£
At 31 March 2007	0
additions	28,728
disposals	
revaluations	
transfers	
At 31 March 2008	<u>28,728</u>
Depreciation	
At 31 March 2007	
Charge for year	3,312
on disposals	
At 31 March 2008	<u>3,312</u>

Net Book Value	
At 31 March 2007	
At 31 March 2008	<u>25,416</u>

3 **Control**

The company is under the control of the directors.