

**A CATWELL LIMITED**

**DIRECTORS REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 April 2009**

**COMPANY NUMBER 06198534**

Abbreviated Accounts

THE INFORMATION CONTAINED  
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**A C ATWELL SERVICES LIMITED****Abbreviated Balance Sheet as at 30 APRIL 2009**

	2009	2008
<b>FIXED ASSETS</b>		
Tangible Fixed Assets	3,000	
<b>CURRENT ASSETS</b>		
Stocks		
Debtors	12,273	6,318
Cash at Bank	1,955	3,385
	14,228	9,703
<b>CREDITORS</b>		
Amounts falling due within one year	19,391	13,835
<b>NET CURRENT ASSETS</b>	<b>(5,163)</b>	<b>(4,132)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(2,163)</b>	<b>(4,132)</b>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	110	110
Profit and Loss account	(2,273)	(4,242)
<b>SHAREHOLDERS FUNDS</b>	<b>(2,163)</b>	<b>(4,132)</b>

The directors consider that the company is entitled to exemption from the requirements to have an audit under the provisions of section 249A9(1) of the Companies Act 1985 and no notice requiring an audit has been deposited under section 249B(2) of the act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2009 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

The financial statements were approved by the board on 28 January 2010 and signed on its behalf.

P Edgcumbe



Director

## **A C ATWELL LIMITED**

Notes on the Financial Statements for the year ended 30 April 2009

### **ACCOUNTING POLICIES**

#### **Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller Entities [effective March 2000].

#### **Cash Flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

#### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets and depreciation**

Tangible fixed assets are stated as cost less depreciation. Depreciation is provided at rate calculated to write off the cost of fixed assets, less their estimated residual value, over their expected lives on the following bases

Plant and equipment	-	25% reducing balance
Motor Vehicles	-	25% reducing balance
Fixtures and fittings	-	15% reducing balance

### **TANGIBLE FIXED ASSETS**

Cost	Motor Vehicles	Total
At 30 April 2008		
Addition	4,000	4,000
At 30 April 2009	4,000	4,000
Depreciation	1,000	1,000
Net Book Value	3,000	3,000
At 30 April 2009		
	19,391	<u>13,835</u>

### **SHARE CAPITAL**

Authorised		
1000 Ordinary shares of £1 each	1,000	1000
Allotted, called up and fully paid		
110 Ordinary shares of £1.00 each	110	110