

Registered Number 06749319

California Enterprises Limited

Abbreviated Accounts

30 November 2012

California Enterprises Limited

Registered Number 06749319

Company Information

Registered Office:

11 Amberside
Wood Lane
Hemel Hempstead
Hertfordshire
HP2 4TP

Reporting Accountants:

Farrell & Co

11 Amberside
Wood Lane
Hemel Hempstead
Hertfordshire
HP2 4TP

Balance Sheet as at 30 November 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	105,900	123,550
Tangible	3	27,469	28,388
		<u>133,369</u>	<u>151,938</u>
Current assets			
Cash at bank and in hand		100	4,488
Total current assets		<u>100</u>	<u>4,488</u>
Creditors: amounts falling due within one year		(118,810)	(107,603)
Net current assets (liabilities)		(118,710)	(103,115)
Total assets less current liabilities		<u>14,659</u>	<u>48,823</u>
Creditors: amounts falling due after more than one year		(71,326)	(80,875)
Total net assets (liabilities)		<u>(56,667)</u>	<u>(32,052)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(56,669)	(32,054)
Shareholders funds		<u>(56,667)</u>	<u>(32,052)</u>

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- a. For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 January 2013

And signed on their behalf by:

Mr D Smedley, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 December 2011	<u>176,500</u>
At 30 November 2012	<u>176,500</u>

Amortisation

At 01 December 2011	52,950
Charge for year	<u>17,650</u>
At 30 November 2012	<u>70,600</u>

Net Book Value

At 30 November 2012	105,900
At 30 November 2011	<u>123,550</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 December 2011	52,416
Additions	<u>8,238</u>
At 30 November 2012	<u>60,654</u>

Depreciation

At 01 December 2011		24,028
Charge for year	-	<u>9,157</u>
At 30 November 2012	-	<u>33,185</u>

Net Book Value

At 30 November 2012		27,469
At 30 November 2011	-	<u>28,388</u>

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 ordinary shares of £1 each	2	2