

Registered Number 06749319

**California Enterprises
Limited**

Abbreviated Accounts

30 November 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	141,200	158,850
Tangible	3	33,925	11,506
		<u>175,125</u>	<u>170,356</u>
Current assets			
Debtors		0	1,584
Cash at bank and in hand		3,070	9,627
Total current assets		<u>3,070</u>	<u>11,211</u>
Creditors: amounts falling due within one year		(100,147)	(33,725)
Net current assets (liabilities)		(97,077)	(22,514)
Total assets less current liabilities		<u>78,048</u>	<u>147,842</u>
Creditors: amounts falling due after more than one year		(89,011)	(169,906)
Total net assets (liabilities)		<u>(10,963)</u>	<u>(22,064)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(10,965)	(22,066)
Shareholders funds		<u>(10,963)</u>	<u>(22,064)</u>

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- a. For the year ending 30 November 2010 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 05 March 2011

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 2010

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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
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2 Intangible fixed assets

Cost or valuation	£
At 01 December 2009	176,500
At 30 November 2010	<u>176,500</u>

Amortisation

At 01 December 2009	17,650
Charge for year	<u>17,650</u>
At 30 November 2010	<u>35,300</u>

Net Book Value

At 30 November 2010	141,200
At 30 November 2009	<u>158,850</u>

3 Tangible fixed assets

Cost

Total
£

At 01 December 2009		15,342
Additions		35,461
Disposals	-	(2,312)
At 30 November 2010	-	<u>48,491</u>

Depreciation

At 01 December 2009		3,836
Charge for year		11,308
On disposals	-	(578)
At 30 November 2010	-	<u>14,566</u>

Net Book Value

At 30 November 2010		33,925
At 30 November 2009	-	<u>11,506</u>

4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
2 ordinary shares of £1 each	2	2