

Abbreviated Accounts for the Year Ended 30 November 2015

for

California Enterprises Limited

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For the Year Ended 30 November 2015

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California Enterprises Limited

Company Information

for the year ended 30 November 2015

DIRECTORS:

Mr D Smedley
Mrs C A Smedley

SECRETARY:

Mrs C A Smedley

REGISTERED OFFICE:

11 Amberside
Wood Lane
Hemel Hempstead
Hertfordshire
HP2 4TP

REGISTERED NUMBER:

06749319 (England and Wales)

ACCOUNTANTS:

Farrell & Co
11 Amberside
Wood Lane
Hemel Hempstead
Hertfordshire
HP2 4TP

Abbreviated Balance Sheet

30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Intangible assets	2		52,950		70,600
Tangible assets	3		<u>31,637</u>		<u>21,912</u>
			84,587		92,512
CURRENT ASSETS					
Cash at bank and in hand		1,398		2,214	
CREDITORS					
Amounts falling due within one year		<u>175,331</u>		<u>162,083</u>	
NET CURRENT LIABILITIES			(173,933)		(159,869)
TOTAL ASSETS LESS CURRENT LIABILITIES			(89,346)		(67,357)
CREDITORS					
Amounts falling due after more than one year			<u>27,503</u>		<u>38,275</u>
NET LIABILITIES			(116,849)		(105,632)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(116,851)		(105,634)
SHAREHOLDERS' FUNDS			(116,849)		(105,632)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued

30 November 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 August 2016 and were signed on its behalf by:

Mr D Smedley - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis which is dependent upon the company's directors and shareholders continuing to provide the necessary financial facilities to enable the company to continue in operation for the foreseeable future.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	
and 30 November 2015	<u>176,500</u>
AMORTISATION	
At 1 December 2014	105,900
Amortisation for year	<u>17,650</u>
At 30 November 2015	<u>123,550</u>
NET BOOK VALUE	
At 30 November 2015	<u>52,950</u>
At 30 November 2014	<u>70,600</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 November 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	69,830
Additions	18,802
At 30 November 2015	<u>88,632</u>
DEPRECIATION	
At 1 December 2014	47,918
Charge for year	9,077
At 30 November 2015	<u>56,995</u>
NET BOOK VALUE	
At 30 November 2015	<u>31,637</u>
At 30 November 2014	<u>21,912</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.11.15 30.11.14
			£ £
2	ordinary	1	<u>2</u> <u>2</u>

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 1072 of the Companies Act 2006.