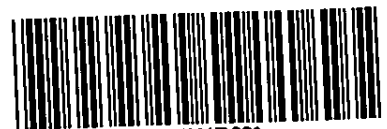


Company Registration No 06866333 (England and Wales)

**C L TRADING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2011**

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# C L TRADING LIMITED

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# C L TRADING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		41,105		24,875
<b>Current assets</b>					
Stocks		143,696		82,306	
Debtors		70,465		61,079	
Cash at bank and in hand		101,750		41,336	
		<u>315,911</u>		<u>184,721</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(193,781)</u>		<u>(111,494)</u>	
<b>Net current assets</b>			122,130		73,227
<b>Total assets less current liabilities</b>			<u>163,235</u>		<u>98,102</u>
<b>Provisions for liabilities</b>			<u>(8,221)</u>		<u>(5,224)</u>
			<u>155,014</u>		<u>92,878</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			154,914		92,778
<b>Shareholders' funds</b>			<u>155,014</u>		<u>92,878</u>

# **C L TRADING LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JULY 2011**

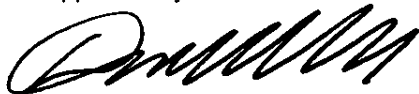
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For the financial year ended 31 July 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 21 December 2011



D J Hughes  
Director

Company Registration No. 06866333

# C L TRADING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 JULY 2011**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

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

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Property improvements	6 years straight line
Computer equipment	3 years straight line
Fixtures, fittings & equipment	20% reducing balance

#### **1.4 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

#### **1.5 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

#### **1.6 Comparative figures**

The company commenced trade on 1 August 2009 and therefore the comparative figures relate to 12 months of trading activity. However as the company was incorporated on 1 August 2009 the period is the 16 month period ending July 2010

# C L TRADING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2011

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 August 2010	28,838
Additions	30,136
Disposals	(6,500)
At 31 July 2011	52,474
<b>Depreciation</b>	
At 1 August 2010	3,963
On disposals	(722)
Charge for the period	8,128
At 31 July 2011	11,369
<b>Net book value</b>	
At 31 July 2011	41,105
At 31 July 2010	24,875

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100