

Company Registration No. 06866333 (England and Wales)

**C L TRADING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2012**

SATURDAY



\*A22C3POB\*

A35

16/02/2013

#80

COMPANIES HOUSE

# **C L TRADING LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# C L TRADING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		59,946		41,105
<b>Current assets</b>					
Stocks		392,348		143,696	
Debtors		201,334		70,465	
Cash at bank and in hand		150,885		101,750	
		<u>744,567</u>		<u>315,911</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(270,663)</u>		<u>(193,781)</u>	
<b>Net current assets</b>			<u>473,904</u>		<u>122,130</u>
<b>Total assets less current liabilities</b>			533,850		163,235
<b>Provisions for liabilities</b>			<u>(13,226)</u>		<u>(8,221)</u>
			<u>520,624</u>		<u>155,014</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>520,524</u>		<u>154,914</u>
<b>Shareholders' funds</b>			<u>520,624</u>		<u>155,014</u>

# **C L TRADING LIMITED**

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

**AS AT 31 JULY 2012**

---

For the financial year ended 31 July 2012 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 20 November 2012



D J Hughes  
Director

Company Registration No. 06866333

# C L TRADING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

### 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
Motor vehicles	6 Years straight line

#### 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

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 August 2011	52,474
Additions	32,057
At 31 July 2012	<u>84,531</u>
<b>Depreciation</b>	
At 1 August 2011	11,369
Charge for the year	13,216
At 31 July 2012	<u>24,585</u>
<b>Net book value</b>	
At 31 July 2012	<u><u>59,946</u></u>
At 31 July 2011	<u><u>41,105</u></u>

# C L TRADING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 JULY 2012**

---

<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>