

REGISTERED NUMBER: 7225336 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

Cloister Digital Limited

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COMPANIES HOUSE

Cloister Digital Limited (Registered number: 7225336)

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for the Year Ended 30 April 2012

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Cloister Digital Limited
Company Information
for the Year Ended 30 April 2012

DIRECTORS:

J Adams
D R Bignell

SECRETARY:

REGISTERED OFFICE:

Unit 22, Dry Drayton Ind Est
Scotland Road
Dry Drayton
Cambridge
Cambridgeshire
CB23 8AT

REGISTERED NUMBER:

7225336 (England and Wales)

ACCOUNTANTS:

Langley & Co Accountants Limited
Unit C2, 2 Station Road
Swavesey
Cambridge
Cambridgeshire
CB24 4QJ

Cloister Digital Limited (Registered number: 7225336)

Abbreviated Balance Sheet
30 April 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	6,269	6,454
CURRENT ASSETS			
Debtors		17,674	11,529
Cash at bank		10,122	12,983
		<u>27,796</u>	<u>24,512</u>
CREDITORS			
Amounts falling due within one year		<u>24,167</u>	<u>23,615</u>
NET CURRENT ASSETS		<u>3,629</u>	<u>897</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,898</u>	<u>7,351</u>
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		<u>9,888</u>	<u>7,341</u>
SHAREHOLDERS' FUNDS		<u>9,898</u>	<u>7,351</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

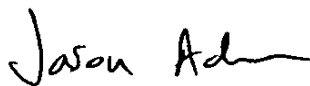
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

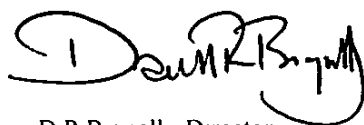
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

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 20 August 2012 and were signed on its behalf by



J Adams - Director



D R Bignell - Director

The notes form part of these abbreviated accounts

Cloister Digital Limited (Registered number: 7225336)

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under historical cost convention and are in accordance with applicable accounting standards

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

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	
and 30 April 2012	7,040
DEPRECIATION	
At 1 May 2011	586
Charge for year	185
At 30 April 2012	771
NET BOOK VALUE	
At 30 April 2012	6,269
At 30 April 2011	6,454

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
10	Ordinary	1	10	10