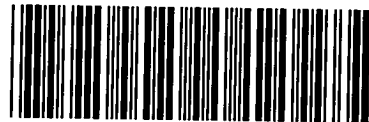


Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

Cloister Digital Limited

WEDNESDAY



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COMPANIES HOUSE

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for the Year Ended 30 April 2014

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Cloister Digital Limited

Company Information
for the Year Ended 30 April 2014

DIRECTOR: J Adams

SECRETARY:

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

REGISTERED NUMBER: 07225336 (England and Wales)

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

Abbreviated Balance Sheet
30 April 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	16,440	10,319
CURRENT ASSETS			
Debtors		50,274	27,331
Cash at bank		16,292	7,142
		<u>66,566</u>	<u>34,473</u>
CREDITORS			
Amounts falling due within one year		<u>39,057</u>	<u>26,857</u>
NET CURRENT ASSETS		<u>27,509</u>	<u>7,616</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>43,949</u>	<u>17,935</u>
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		<u>43,939</u>	<u>17,925</u>
SHAREHOLDERS' FUNDS		<u>43,949</u>	<u>17,935</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 4 August 2014 and were signed by:



J Adams - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

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
Computer equipment	- 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 2013	12,997
Additions	8,742
	<hr/>
At 30 April 2014	21,739
	<hr/>
DEPRECIATION	
At 1 May 2013	2,678
Charge for year	2,621
	<hr/>
At 30 April 2014	5,299
	<hr/>
NET BOOK VALUE	
At 30 April 2014	16,440
	<hr/>
At 30 April 2013	10,319
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
10	Ordinary	1	10	10
			<hr/>	<hr/>