

AMENDED

REGISTERED NUMBER: 07408239 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 14 OCTOBER 2010 TO 31 OCTOBER 2011
FOR
CLYBEE COMMERCIAL LIMITED

SATURDAY



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01/09/2012

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COMPANIES HOUSE

CLYBEE COMMERCIAL LIMITED

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FOR THE PERIOD 14 OCTOBER 2010 TO 31 OCTOBER 2011**

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CLYBEE COMMERCIAL LIMITED
COMPANY INFORMATION
FOR THE PERIOD 14 OCTOBER 2010 TO 31 OCTOBER 2011

DIRECTOR: J J Keane

SECRETARY: J J Keane

REGISTERED OFFICE: Churchill House
137-139 Brent Street
London
NW4 4DJ

REGISTERED NUMBER: 07408239 (England and Wales)

ACCOUNTANTS: Sheridan Clarke Ltd
Bridge House
25-27 The Bridge
Harrow
Middlesex
HA3 5AB

CLYBEE COMMERCIAL LIMITED

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2011**

| | £ |
|--|----------------|
| CURRENT ASSETS | |
| Debtors | 38,503 |
| Cash at bank | 116,871 |
| | <u>155,374</u> |
| CREDITORS | |
| Amounts falling due within one year | 57,653 |
| | <u>57,653</u> |
| NET CURRENT ASSETS | <u>97,721</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>97,721</u> |
| CAPITAL AND RESERVES | |
| Called up share capital | 100 |
| Profit and loss account | 97,621 |
| | <u>97,721</u> |
| SHAREHOLDERS' FUNDS | <u>97,721</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2011

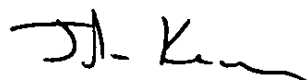
The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 29 August 2012 and were signed by



J J Keane - Director

The notes form part of these abbreviated accounts

CLYBEE COMMERCIAL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14 OCTOBER 2010 TO 31 OCTOBER 2011**

1. ACCOUNTING POLICIES

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 services, excluding value added tax

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class: | Nominal value | £ |
|--------|----------|------------------|-------------------|
| 100 | Ordinary | 1 | <u><u>100</u></u> |

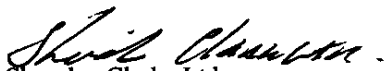
CLYBEE COMMERCIAL LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
CLYBEE COMMERCIAL LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2011 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Sheridan Clarke Ltd
Bridge House
25-27 The Bridge
Harrow
Middlesex
HA3 5AB

29 August 2012