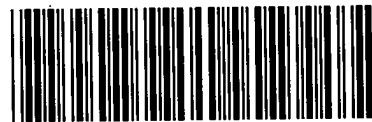


**CLEVER CLOGS TRADING LTD**  
**UNAUDITED AMENDED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

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# **CLEVER CLOGS TRADING LTD**

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# CLEVER CLOGS TRADING LTD

## BALANCE SHEET

AS AT 31 AUGUST 2014

|   | Notes | 2014<br>£        | £                | 2013<br>£        | £                |
|---|-------|------------------|------------------|------------------|------------------|
| <b>Current assets</b>                                 |       |                  |                  |                  |                  |
| Stocks  |       | 162,249          |                  | 106,958          |                  |
| Debtors   | 3     | 321,362          |                  | 195,106          |                  |
| Cash at bank and in hand                              |       | 45,904           |                  | 19,245           |                  |
|   |       | <u>529,515</u>   |                  | <u>321,309</u>   |                  |
| <b>Creditors: amounts falling due within one year</b> | 4     | <u>(673,521)</u> |                  | <u>(489,736)</u> |                  |
| <b>Total assets less current liabilities</b>          |       |                  | <u>(144,006)</u> |                  | <u>(168,427)</u> |
| <b>Capital and reserves</b>                           |       |                  |                  |                  |                  |
| Called up share capital                               | 5     |                  | 1                |                  | 1                |
| Profit and loss account                               | 6     |                  | <u>(144,007)</u> |                  | <u>(168,428)</u> |
| <b>Shareholders' funds</b>                            |       |                  | <u>(144,006)</u> |                  | <u>(168,427)</u> |

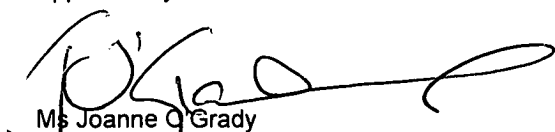
For the financial year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 24 March 2015

  
Ms Joanne O'Grady  
Director

Company Registration No. 07876892

# CLEVER CLOGS TRADING LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 AUGUST 2014**

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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 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

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

#### **1.4 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 Share capital**

|   | <b>2014</b> | <b>2013</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid</b> |             |             |
| 1 Ordinary of £1 each                     | <u>1</u>    | <u>1</u>    |