

**Abbreviated Accounts for the Year Ended 31st July 2013**

**for**

**Clephane IT Services Ltd**

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**for the Year Ended 31st July 2013**

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**Clephane IT Services Ltd**

**Company Information**  
**for the Year Ended 31st July 2013**

**DIRECTOR:** K C Macanna

**SECRETARY:**

**REGISTERED OFFICE:** 27 Castlemains Road  
Milngavie  
Glasgow  
G62 7QB

**REGISTERED NUMBER:** SC402955 (Scotland)

**ACCOUNTANTS:** Castleview Accountancy Services  
Chartered Accountants  
Tree Tops  
Buchanan Castle Estate  
Drymen  
Glasgow  
G63 0HX

**Abbreviated Balance Sheet**  
**31st July 2013**

	Notes	31/7/13 £	£	31/7/12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>2,238</b>		2,984
<b>CURRENT ASSETS</b>					
Debtors		<b>5,018</b>		5,602	
Cash at bank		<b>7,223</b>		<b>2,146</b>	
		<b>12,241</b>		<b>7,748</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>11,561</b>		<b>9,458</b>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>680</b>		<b>(1,710)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,918</b>		<b>1,274</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>2</b>		<b>2</b>
Profit and loss account			<b>2,916</b>		<b>1,272</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>2,918</b>		<b>1,274</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2013 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 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.
- (b)

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 29th December 2013 and were signed by:

K C Macanna - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st July 2013**

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 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 etc                      - 20% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st August 2012 and 31st July 2013	<u><b>3,729</b></u>
<b>DEPRECIATION</b>	
At 1st August 2012	<b>745</b>
Charge for year	<u><b>746</b></u>
At 31st July 2013	<u><b>1,491</b></u>
<b>NET BOOK VALUE</b>	
At 31st July 2013	<u><b>2,238</b></u>
At 31st July 2012	<u><b>2,984</b></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/13 £	31/7/12 £
2	Ordinary	1.00	<u><b>2</b></u>	<u><b>2</b></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.