

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

**FOR**

**CLANDELL LIMITED**



**CLANDELL LIMITED (REGISTERED NUMBER: 05890821)**

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FOR THE YEAR ENDED 31 MARCH 2014**

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**CLANDELL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2014**

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**DIRECTORS:** Mr B J D Dalton-Brockwell  
Mr R S Clarke  
Mr J Sullivan  
Mr W Arnold  
Tachai Industrial Co Limited

**SECRETARY:** Mr B J D Dalton-Brockwell

**REGISTERED OFFICE:** Unit 23  
Hill Side Business Park  
Kempson Way  
Bury St Edmunds  
Suffolk  
IP32 7EA

**REGISTERED NUMBER:** 05890821 (England and Wales)

**ACCOUNTANTS:** Tony Everitt  
Chartered Accountant  
11b Soham Road  
Fordham  
Ely  
Cambridgeshire  
CB7 5LB



**CLANDELL LIMITED (REGISTERED NUMBER: 05890821)****ABBREVIATED BALANCE SHEET  
31 MARCH 2014**

	Notes	2014		2013	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		4,801		6,721
Tangible assets	3		<u>8,233</u>		<u>11,777</u>
			13,034		18,498
<b>CURRENT ASSETS</b>					
Stocks		95,359		96,488	
Debtors		257,840		181,997	
Cash at bank		<u>55,188</u>		<u>70,778</u>	
		408,387		349,263	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>263,644</u>		<u>210,698</u>	
<b>NET CURRENT ASSETS</b>			<u>144,743</u>		<u>138,565</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>157,777</u>		<u>157,063</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		70,000		70,000
Share premium			91,721		91,721
Profit and loss account			<u>(3,944)</u>		<u>(4,658)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>157,777</u>		<u>157,063</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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
- (a) 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
- (b) 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.



**CLANDELL LIMITED (REGISTERED NUMBER: 05890821)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2014**

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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 12 December 2014 and were signed on its behalf by:

Mr B J D Dalton-Brockwell - Director



**CLANDELL LIMITED (REGISTERED NUMBER: 05890821)****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014****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.

**Intangible assets**

Amortisation is provided to write off capitalised costs on a straight line basis over the estimated useful life of 4 years.

**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 - 33% on cost and 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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. INTANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 April 2013

and 31 March 2014

Free company information from Datalog <http://www.datalog.co.uk> 7,681

**AMORTISATION**

At 1 April 2013	960
Amortisation for year	<u>1,920</u>
At 31 March 2014	<u>2,880</u>

**NET BOOK VALUE**

At 31 March 2014	<u>4,801</u>
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At 31 March 2013	<u>6,721</u>
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**CLANDELL LIMITED (REGISTERED NUMBER: 05890821)****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2014****3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	42,873
Additions	<u>2,053</u>
At 31 March 2014	<u>44,926</u>
<b>DEPRECIATION</b>	
At 1 April 2013	31,096
Charge for year	<u>5,597</u>
At 31 March 2014	<u>36,693</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>8,233</u>
At 31 March 2013	<u>11,777</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
70,000	Ordinary	£1	<u>70,000</u>	<u>70,000</u>



