

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015
FOR
CLANDELL LIMITED

CLANDELL LIMITED (REGISTERED NUMBER: 05890821)

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FOR THE YEAR ENDED 31 MARCH 2015**

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CLANDELL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

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 2015

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		2,880		4,801
Tangible assets	3		<u>5,152</u>		<u>8,233</u>
			8,032		13,034
CURRENT ASSETS					
Stocks		94,847		95,359	
Debtors		177,991		257,840	
Cash at bank		<u>46,903</u>		<u>55,188</u>	
		319,741		408,387	
CREDITORS					
Amounts falling due within one year		<u>168,256</u>		<u>263,644</u>	
NET CURRENT ASSETS			<u>151,485</u>		<u>144,743</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>159,517</u>		<u>157,777</u>
CAPITAL AND RESERVES					
Called up share capital	4		70,000		70,000
Share premium			91,721		91,721
Profit and loss account			<u>(2,204)</u>		<u>(3,944)</u>
SHAREHOLDERS' FUNDS			<u>159,517</u>		<u>157,777</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 2015

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 18 December 2015 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 2015

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 2014 and 31 March 2015	<u>7,681</u>
AMORTISATION	
At 1 April 2014	2,880
Amortisation for year	<u>1,921</u>
At 31 March 2015	<u>4,801</u>
NET BOOK VALUE	
At 31 March 2015	<u>2,880</u>
At 31 March 2014	<u>4,801</u>

CLANDELL LIMITED (REGISTERED NUMBER: 05890821)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	44,926
Additions	<u>1,250</u>
At 31 March 2015	<u>46,176</u>
DEPRECIATION	
At 1 April 2014	36,693
Charge for year	<u>4,331</u>
At 31 March 2015	<u>41,024</u>
NET BOOK VALUE	
At 31 March 2015	<u>5,152</u>
At 31 March 2014	<u>8,233</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2015	2014
Number:	Class:	value:	£	£
70,000	Ordinary	£1	<u>70,000</u>	<u>70,000</u>

