

Registered Number NI056380

CAULFIELD MULVENNA LIMITED

Abbreviated Accounts

30 September 2009

Balance Sheet as at 30 September 2009

	Notes	2009	2008
		£	£
Fixed assets			
Tangible	2	1,102	1,522
Total fixed assets		1,102	1,522
Current assets			
Stocks		1,588,396	1,588,396
Debtors		263	
Cash at bank and in hand		131	131
Total current assets		1,588,790	1,588,527
Creditors: amounts falling due within one year		(548,441)	(673,264)
Net current assets		1,040,349	915,263
Total assets less current liabilities		1,041,451	916,785
Creditors: amounts falling due after one year		(1,358,279)	(1,157,607)
Total net Assets (liabilities)		(316,828)	(240,822)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(316,830)	(240,824)
Shareholders funds		(316,828)	(240,822)

- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 September 2011

And signed on their behalf by:

S Mulvenna, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Work in progress Work in progress is valued on the basis of direct costs. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Turnover

Turnover represents amounts received and receivable for sales of property and services provided during the year. The point of sale of property is regarded as being the date at which individual sales are exchanged and were substantially complete at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2008	2,100
additions	
disposals	
revaluations	
transfers	
At 30 September 2009	<u>2,100</u>
Depreciation	
At 30 September 2008	578
Charge for year	420
on disposals	
At 30 September 2009	<u>998</u>
Net Book Value	
At 30 September 2008	1,522
At 30 September 2009	<u>1,102</u>

3 Transactions with directors

None.

4 Related party disclosures

None.

5 Controlling interests

Work in progress is valued on the basis of direct costs. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.