

Company Registration No. 02596318 (England and Wales)

CLARIDGES ESTATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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CLARIDGES ESTATES LIMITED

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CLARIDGES ESTATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2	-		121	
Tangible assets	2	40,091		8,032	
			<u>40,091</u>		<u>8,153</u>
Current assets					
Debtors		15,325		6,951	
Cash at bank and in hand		27,977		18,748	
			<u>43,302</u>		<u>25,699</u>
Creditors: amounts falling due within one year	3	(57,143)		(33,837)	
Net current liabilities			<u>(13,841)</u>		<u>(8,138)</u>
Total assets less current liabilities			26,250		15
Creditors: amounts falling due after more than one year	4		<u>(25,361)</u>		<u>-</u>
			<u>889</u>		<u>15</u>
Capital and reserves					
Called up share capital	5	2		2	
Profit and loss account		887		13	
Shareholders' funds			<u>889</u>		<u>15</u>

CLARIDGES ESTATES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2011

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 8 July 2011



Mr Adrian Cole
Director

Company Registration No. 02596318

CLARIDGES ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

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 services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% - on reducing balance
Motor vehicles	25% on reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2010	1,292	19,040	20,332
Additions	-	34,960	34,960
At 31 March 2011	1,292	54,000	55,292
Depreciation			
At 1 April 2010	1,171	11,008	12,179
Charge for the year	121	2,901	3,022
At 31 March 2011	1,292	13,909	15,201
Net book value			
At 31 March 2011	-	40,091	40,091
At 31 March 2010	121	8,032	8,153

CLARIDGES ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £4,903 (2010 - £-).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £25,361 (2010 - £-).

5 Share capital	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

6 Related party relationships and transactions

Loans to directors

The following directors had interest free loans during the year. The movement on these loans are as follows

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Adrian Cole - Directors account	-	5,695	-	-	(5,695)	-
		5,695	-	-	(5,695)	-