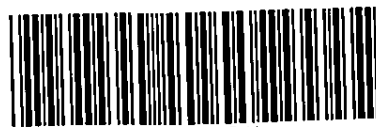


REGISTERED NUMBER 04600060 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2007**  
**FOR**  
**CLOCKHOUSE MARKETING LTD.**

FRIDAY



\*AO5NL201\*

A06

29/08/2008

245

COMPANIES HOUSE

**CLOCKHOUSE MARKETING LTD.**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30th November 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**CLOCKHOUSE MARKETING LTD.**

**COMPANY INFORMATION**  
**for the Year Ended 30th November 2007**

**DIRECTORS:** R W Wheeler  
Mrs G M Wheeler

**SECRETARY:** R T Cruse

**REGISTERED OFFICE:** Merchant House  
Parsonage Square  
Dorking  
Surrey  
RH4 1UP

**REGISTERED NUMBER:** 04600060 (England and Wales)

**ACCOUNTANT:** R T Cruse  
Accountancy Services  
15 St Leonards Road  
Epsom Downs  
Surrey  
KT18 5RG

**CLOCKHOUSE MARKETING LTD.**

**ABBREVIATED BALANCE SHEET**  
**30th November 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	15,407	2,862
<b>CURRENT ASSETS</b>			
Stocks		4,977	10,000
Debtors		101,294	56,481
Cash at bank		9,428	92
		<u>115,699</u>	<u>66,573</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>104,593</u>	<u>51,025</u>
<b>NET CURRENT ASSETS</b>		<u>11,106</u>	<u>15,548</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,513</u>	<u>18,410</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>25,513</u>	<u>17,410</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>26,513</u>	<u>18,410</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2007

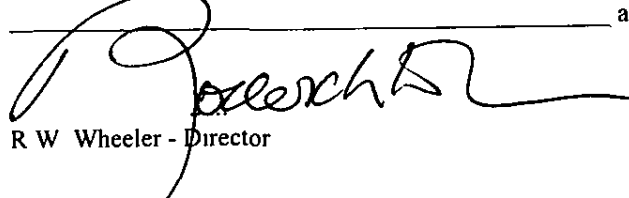
The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on \_\_\_\_\_ and were signed on its behalf by

  
R W Wheeler - Director

The notes form part of these abbreviated accounts

**CLOCKHOUSE MARKETING LTD.**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30th November 2007**

**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 January 2007)

**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	- 33% on cost and 15% on reducing balance
-------------------------	--

**Stocks**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st December 2006	9,850
Additions	19,717
Disposals	(2,216)
	<hr/>
At 30th November 2007	27,351
<b>DEPRECIATION</b>	
At 1st December 2006	6,988
Charge for year	6,854
Eliminated on disposal	(1,898)
	<hr/>
At 30th November 2007	11,944
<b>NET BOOK VALUE</b>	
At 30th November 2007	15,407
	<hr/>
At 30th November 2006	2,862
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
1,000	Ordinary		1,000	1,000
			<hr/>	<hr/>