

Registered Number 02986668

CLUN VALLEY INVESTMENTS LIMITED

Abbreviated Accounts

28 February 2013

Abbreviated Balance Sheet as at 28 February 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	77,415	78,196
		<u>77,415</u>	<u>78,196</u>
Current assets			
Debtors		3	3
Cash at bank and in hand		4,956	3,028
		<u>4,959</u>	<u>3,031</u>
Prepayments and accrued income		29	26
Creditors: amounts falling due within one year		(2,142)	(7,724)
Net current assets (liabilities)		<u>2,846</u>	<u>(4,667)</u>
Total assets less current liabilities		<u>80,261</u>	<u>73,529</u>
Total net assets (liabilities)		<u>80,261</u>	<u>73,529</u>
Capital and reserves			
Called up share capital		77	77
Share premium account		76,923	76,923
Profit and loss account		3,261	(3,471)
Shareholders' funds		<u>80,261</u>	<u>73,529</u>

- For the year ending 28 February 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 November 2013

And signed on their behalf by:

A N Coull, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover is the total amount receivable by the company in the ordinary course of business for services provided as a principal

Tangible assets depreciation policy

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% Reducing balance basis

Fixtures and fittings 15.00% Reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 March 2012	99,591
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>99,591</u>
Depreciation	
At 1 March 2012	21,395
Charge for the year	781
On disposals	-
At 28 February 2013	<u>22,176</u>
Net book values	
At 28 February 2013	<u><u>77,415</u></u>
At 29 February 2012	<u><u>78,196</u></u>

Freehold Property is shown at cost.

In the opinion of the Directors the market value is substantially in excess of cost.

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