

Abbreviated Financial Statements for the Year Ended 31 March 2009

for

Cloedan Limited

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Cloedan Limited

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for the Year Ended 31 March 2009

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Cloedan Limited
Company Information
for the Year Ended 31 March 2009

DIRECTOR: G Thomas

SECRETARY: Mark Thomas

REGISTERED OFFICE: 44 Littlemead Road
Shirley
Solihull
Worcestershire
B90 1DP

REGISTERED NUMBER: 06149318 (England and Wales)

ACCOUNTANTS: I-Tax & Company
Oakely House
81 Devonshire Road
Handsworth Wood
Birmingham
B20 2PG

Cloedan Limited

Balance Sheet
31 March 2009

| | Notes | 31.3.09 £ | £ | 31.3.08 £ | £ |
|--|-------|---------------|----------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,162 | | 638 |
| CURRENT ASSETS | | | | | |
| Debtors | | 300 | | 2,100 | |
| Cash at bank | | <u>19,368</u> | | <u>21,601</u> | |
| | | 19,668 | | 23,701 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>20,810</u> | | <u>15,323</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(1,142)</u> | | <u>8,378</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>20</u> | | <u>9,016</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>(80)</u> | | <u>8,916</u> |
| SHAREHOLDERS' FUNDS | | | <u>20</u> | | <u>9,016</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

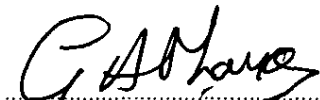
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 25 July 2009 and were signed by:



Director

Cloedan Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 2009

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 services, 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.

Computer equipment - 25% on reducing balance

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**

| | Computer equipment £ |
|-----------------------|-------------------------------------|
| COST | |
| At 1 April 2008 | 850 |
| Additions | <u>911</u> |
| At 31 March 2009 | <u>1,761</u> |
| DEPRECIATION | |
| At 1 April 2008 | 212 |
| Charge for year | <u>387</u> |
| At 31 March 2009 | <u>599</u> |
| NET BOOK VALUE | |
| At 31 March 2009 | <u><u>1,162</u></u> |
| At 31 March 2008 | <u><u>638</u></u> |

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.09 £ | 31.3.08 £ |
|---------|----------|-------------------|-------------------|-------------------|
| 100 | Ordinary | I | <u><u>100</u></u> | <u><u>100</u></u> |