

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

Clumeni Ltd

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for the Year Ended 31 July 2013**

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Clumeni Ltd

**Company Information
for the Year Ended 31 July 2013**

DIRECTOR: A A Robinson

SECRETARY:

REGISTERED OFFICE: 10 Thirlmere Court
Bradley
Wrexham
LL11 4DZ

REGISTERED NUMBER: 07709031 (England and Wales)

ACCOUNTANTS: Hill & Roberts
Chartered Accountants
50 High Street
Mold
Flintshire
CH7 1BH

Clumeni Ltd (Registered number: 07709031)

**Abbreviated Balance Sheet
31 July 2013**

		2013		2012 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		4,675		9,349
Tangible assets	3		<u>847</u>		<u>323</u>
			5,522		9,672
CURRENT ASSETS					
Debtors		1,968		2,405	
Cash at bank		<u>2,629</u>		<u>1,171</u>	
		4,597		3,576	
CREDITORS					
Amounts falling due within one year		<u>9,914</u>		<u>16,988</u>	
NET CURRENT LIABILITIES			<u>(5,317)</u>		<u>(13,412)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			205		(3,740)
PROVISIONS FOR LIABILITIES			<u>169</u>		<u>65</u>
NET ASSETS/(LIABILITIES)			<u>36</u>		<u>(3,805)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>35</u>		<u>(3,806)</u>
SHAREHOLDERS' FUNDS			<u>36</u>		<u>(3,805)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Clumeni Ltd (Registered number: 07709031)

Abbreviated Balance Sheet - continued
31 July 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 October 2013 and were signed by:

A A Robinson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013**

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of three years.

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 - 33% on cost

Deferred tax

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

Going concern

The directors have reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on a going concern basis.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	
and 31 July 2013	<u>14,023</u>
AMORTISATION	
At 1 August 2012	4,674
Amortisation for year	<u>4,674</u>
At 31 July 2013	<u>9,348</u>
NET BOOK VALUE	
At 31 July 2013	<u>4,675</u>
At 31 July 2012	<u>9,349</u>

Clumeni Ltd (Registered number: 07709031)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2013**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	325
Additions	<u>662</u>
At 31 July 2013	<u>987</u>
DEPRECIATION	
At 1 August 2012	2
Charge for year	<u>138</u>
At 31 July 2013	<u>140</u>
NET BOOK VALUE	
At 31 July 2013	<u>847</u>
At 31 July 2012	<u>323</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012 as restated
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Clumeni Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Clumeni Ltd for the year ended 31 July 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Clumeni Ltd in accordance with the terms of our engagement letter dated 6 June 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Clumeni Ltd and state those matters that we have agreed to state to the director of Clumeni Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Clumeni Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Clumeni Ltd. You consider that Clumeni Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Clumeni Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hill & Roberts
Chartered Accountants
50 High Street
Mold
Flintshire
CH7 1BH

Date:

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 1072 of the Companies Act 2006.