

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

FOR

CLIVE A STENNING LIMITED

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for the year ended 30 June 2014

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DIRECTOR: C Stenning

SECRETARY: Mrs E Stenning

REGISTERED OFFICE: 4 Heath Square
Boltro Road
Haywards Heath
RH16 1BL

REGISTERED NUMBER: 04470816 (England and Wales)

ACCOUNTANTS: Prism Group Limited
4 Heath Square
Boltro Road
Haywards Heath
West Sussex
RH16 1BL

ABBREVIATED BALANCE SHEET

30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		14,888		19,167
			<u>14,888</u>		<u>19,167</u>
CURRENT ASSETS					
Debtors		5,527		4,583	
Prepayments and accrued income		10,466		3,195	
Cash at bank		<u>1,065</u>		<u>1,563</u>	
		17,058		9,341	
CREDITORS					
Amounts falling due within one year		<u>18,755</u>		<u>9,740</u>	
NET CURRENT LIABILITIES			(1,697)		(399)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,191</u>		<u>18,768</u>
CREDITORS					
Amounts falling due after more than one year			(10,212)		(14,147)
PROVISIONS FOR LIABILITIES			<u>(2,900)</u>		<u>(3,738)</u>
NET ASSETS			<u><u>79</u></u>		<u><u>883</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>77</u>		<u>881</u>
SHAREHOLDERS' FUNDS			<u><u>79</u></u>		<u><u>883</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 25 March 2015 and were signed by:

C Stenning - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2014

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	
and 30 June 2014	<u>10,055</u>
AMORTISATION	
At 1 July 2013	
and 30 June 2014	<u>10,055</u>
NET BOOK VALUE	
At 30 June 2014	<u>-</u>
At 30 June 2013	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	32,699
Additions	<u>883</u>
At 30 June 2014	<u>33,582</u>
DEPRECIATION	
At 1 July 2013	13,532
Charge for year	<u>5,162</u>
At 30 June 2014	<u>18,694</u>
NET BOOK VALUE	
At 30 June 2014	<u>14,888</u>
At 30 June 2013	<u>19,167</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
2	Ordinary	1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 June 2014

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2014 and 30 June 2013:

	30.6.14	30.6.13
	£	£
C Stenning		
Balance outstanding at start of year	838	1,904
Amounts advanced	4,238	838
Amounts repaid	(2,911)	(1,904)
Balance outstanding at end of year	<u>2,165</u>	<u>838</u>

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