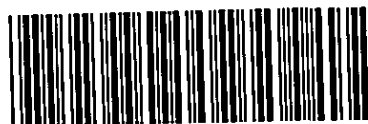


Registered number
3025035

Clockwork Limited
Abbreviated Accounts
31 March 2012

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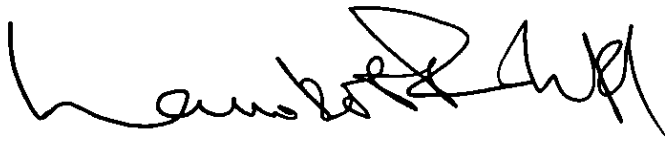
Clockwork Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Clockwork Limited for the year ended 31 March 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Clockwork Limited for the year ended 31 March 2012 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation



Lambert Mann Limited
Chartered Accountants
33 Corfe Way
Broadstone
Dorset
BH18 9ND

13/4/12

Clockwork Limited
Registered number: 3025035
Abbreviated Balance Sheet
as at 31 March 2012

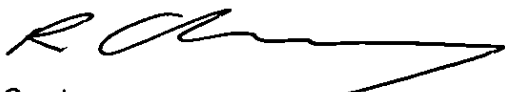
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	-	739
Current assets			
Stocks		2,857	3,080
Debtors		45	1,208
Cash at bank and in hand		2,959	11,834
		<u>5,861</u>	<u>16,122</u>
Creditors: amounts falling due within one year		<u>(10,439)</u>	<u>(14,301)</u>
Net current (liabilities)/assets		<u>(4,578)</u>	<u>1,821</u>
Net (liabilities)/assets		<u>(4,578)</u>	<u>2,560</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(4,580)	2,558
Shareholder's funds		<u>(4,578)</u>	<u>2,560</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



R C Courtney
Director

Approved by the board on 13/11/12

Clockwork Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Equipment 33 33% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

£

Cost

At 1 April 2011	3,367
At 31 March 2012	3,367

Depreciation

At 1 April 2011	2,628
Charge for the year	739
At 31 March 2012	3,367

Net book value

At 31 March 2012	-
At 31 March 2011	739

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	2	2