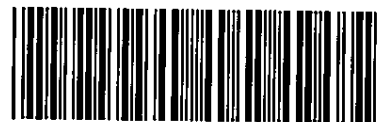


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2007
FOR
THE CALIFORNIA SHUTTER AND
BLIND COMPANY LIMITED

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**THE CALIFORNIA SHUTTER AND
BLIND COMPANY LIMITED**

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FOR THE YEAR ENDED 31ST AUGUST 2007**

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**THE CALIFORNIA SHUTTER AND
BLIND COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2007**

DIRECTORS: M G Carter
M Clark

SECRETARY: M G Carter

REGISTERED OFFICE: Quayside House
Basin Road South
Hove
East Sussex
BN41 1WF

REGISTERED NUMBER: 04689175 (England and Wales)

ACCOUNTANTS: ESW Chartered Accountants
Vantage House
6-7 Claydons Lane
Rayleigh
Essex
SS6 7UP

**THE CALIFORNIA SHUTTER AND
BLIND COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET
31ST AUGUST 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	9,953	14,215
CURRENT ASSETS			
Stocks		1,500	1,217
Debtors		95,444	78,178
Cash at bank		47,518	10,470
		<u>144,462</u>	<u>89,865</u>
CREDITORS			
Amounts falling due within one year		(142,828)	(119,389)
NET CURRENT ASSETS/(LIABILITIES)		<u>1,634</u>	<u>(29,524)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,587</u>	<u>(15,309)</u>
CAPITAL AND RESERVES			
Called up share capital	3	300	300
Profit and loss account		<u>11,287</u>	<u>(15,609)</u>
SHAREHOLDERS' FUNDS		<u>11,587</u>	<u>(15,309)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 28th May 2008 and were signed on its behalf by



M G Carter - Director

The notes form part of these abbreviated accounts

**THE CALIFORNIA SHUTTER AND
BLIND COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2007**

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 2005)

Turnover

Turnover represents net invoiced sales of goods, 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

Plant and machinery	- 33% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st September 2006	1,018	1,053	14,702	2,038	18,811
Additions	-	-	-	804	804
At 31st August 2007	1,018	1,053	14,702	2,842	19,615
DEPRECIATION					
At 1st September 2006	780	616	2,144	1,056	4,596
Charge for year	235	263	3,676	892	5,066
At 31st August 2007	1,015	879	5,820	1,948	9,662
NET BOOK VALUE					
At 31st August 2007	3	174	8,882	894	9,953
At 31st August 2006	238	437	12,558	982	14,215

**THE CALIFORNIA SHUTTER AND
BLIND COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2007**

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted and issued Number	Class	Nominal value	2007 £	2006 £
300	Ordinary	£1	<u>300</u>	<u>300</u>