

Registered Number 04689175

The California Shutter and Blind Company Limited

Abbreviated Accounts

31 August 2008

The California Shutter and Blind Company Limited

Registered Number 04689175

Company Information

Registered Office:

Quayside House
Basin Road South
Hove
East Sussex
BN41 1WF

Reporting Accountants:

ESW Chartered Accountants

Vantage House
6-7 Claydons Lane
Rayleigh
Essex
SS6 7UP

The California Shutter and Blind Company Limited

Registered Number 04689175

Balance Sheet as at 31 August 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		14,750		9,953
			<u>14,750</u>		<u>9,953</u>
Current assets					
Stocks		1,500		1,500	
Debtors		133,631		95,444	
Cash at bank and in hand		11,653		47,518	
Total current assets		<u>146,784</u>		<u>144,462</u>	
Creditors: amounts falling due within one year		(167,218)		(142,828)	
Net current assets (liabilities)			(20,434)		1,634
Total assets less current liabilities			<u>(5,684)</u>		<u>11,587</u>
Total net assets (liabilities)			<u>(5,684)</u>		<u>11,587</u>
Capital and reserves					
Called up share capital	3		300		300
Profit and loss account			(5,984)		11,287
Shareholders funds			<u>(5,684)</u>		<u>11,587</u>

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- a. For the year ending 31 August 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 05 June 2009

And signed on their behalf by:

M Clark, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2008

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

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

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.

Depreciation

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

Plant and machinery	33% on cost
Fixtures and fittings	25% on cost
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 Tangible fixed assets

	Total
Cost	£
At 31 August 2007	19,615
additions	18,316
disposals	(14,702)
At 31 August 2008	<u>23,229</u>
 Depreciation	
At 31 August 2007	9,662
Charge for year	4,637
on disposals	(5,820)
At 31 August 2008	<u>8,479</u>
 Net Book Value	
At 31 August 2007	9,953
At 31 August 2008	<u>14,750</u>

3 Share capital

2008	2007
£	£

Authorised share capital:

1000 Ordinary shares of £1 each

1,000

1,000

Allotted, called up and fully paid:

300 Ordinary shares of £1 each

300

300