Registered Number 04689175

The California Shutter and Blind Company Limited

Abbreviated Accounts

31 August 2009

Company Information

Registered Office:
Quayside House
Basin Road South
Hove
East Sussex
BN41 1WF

Reporting Accountants:
ESW Chartered Accountants

162-164 High Street
Rayleigh
Essex
SS6 7BS

The California Shutter and Blind Company Limited **Registered Number 04689175**

Balance Sheet as at 31 August 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible	2		10,649		14,750
			10,649		14,750
Current assets					
Stocks		1,500		1,500	
Debtors		156,705		133,631	
Cash at bank and in hand		52,799		11,653	
Total current assets		211,004		146,784	
Creditors: amounts falling due within one year		(211,089)		(167,218)	
Net current assets (liabilities)			(85)		(20,434)
Total assets less current liabilities			10,564		(5,684)
Total net assets (liabilities)			10,564		(5,684)
Capital and reserves					
Called up share capital	3		300		300
Profit and loss account			10,264		(5,984)
Shareholders funds			10,564		(5,684)

a. For the year ending 31 August 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 May 2010

And signed on their behalf by:
M G Carter, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2009

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.

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 01 September 2008	23,229
At 31 August 2009	23,229
Depreciation	
At 01 September 2008	8,479
Charge for year	4,101
At 31 August 2009	12,580
Net Book Value	
At 31 August 2009	10,649
At 31 August 2008	14,750

3 Share capital

	2009 £	2008 £
Allotted, called up and fully paid:		
300 Ordinary shares of £1 each	300	300