

REGISTERED NUMBER 04689175 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2011
FOR
THE CALIFORNIA SHUTTER AND
BLIND COMPANY LIMITED



**THE CALIFORNIA SHUTTER AND
BLIND COMPANY LIMITED (REGISTERED NUMBER 04689175)**

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FOR THE YEAR ENDED 31ST AUGUST 2011**

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**THE CALIFORNIA SHUTTER AND
BLIND COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2011**

DIRECTOR	M G Carter
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 162-164 High Street Rayleigh Essex SS6 7BS

**THE CALIFORNIA SHUTTER AND
BLIND COMPANY LIMITED (REGISTERED NUMBER 04689175)**

**ABBREVIATED BALANCE SHEET
31ST AUGUST 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	795	7,650
CURRENT ASSETS			
Stocks		28,967	1,500
Debtors		171,621	229,272
Cash at bank		45,366	92,280
		<u>245,954</u>	<u>323,052</u>
CREDITORS			
Amounts falling due within one year		(232,565)	(317,792)
NET CURRENT ASSETS		<u>13,389</u>	<u>5,260</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,184</u>	<u>12,910</u>
CAPITAL AND RESERVES			
Called up share capital	3	300	300
Profit and loss account		13,884	12,610
SHAREHOLDERS' FUNDS		<u>14,184</u>	<u>12,910</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2011 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
- (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 Sections 394 and 395 and 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 30th April 2012 and were signed by



M G Carter - Director

The notes form part of these abbreviated accounts

**THE CALIFORNIA SHUTTER AND
BLIND COMPANY LIMITED (REGISTERED NUMBER 04689175)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2011**

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

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
Motor vehicles	- 25% on reducing balance
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 2010	1 018	1 053	16 876	4,282	23,229
Additions	-	-	-	960	960
Disposals	-	-	(16,876)	-	(16,876)
At 31st August 2011	<u>1,018</u>	<u>1,053</u>	<u>-</u>	<u>5 242</u>	<u>7,313</u>
DEPRECIATION					
At 1st September 2010	1,016	1,052	9,361	4,150	15 579
Charge for year	-	-	-	300	300
Eliminated on disposal	-	-	(9,361)	-	(9,361)
At 31st August 2011	<u>1,016</u>	<u>1,052</u>	<u>-</u>	<u>4,450</u>	<u>6,518</u>
NET BOOK VALUE					
At 31st August 2011	<u>2</u>	<u>1</u>	<u>-</u>	<u>792</u>	<u>795</u>
At 31st August 2010	<u>2</u>	<u>1</u>	<u>7,515</u>	<u>132</u>	<u>7,650</u>

**THE CALIFORNIA SHUTTER AND
BLIND COMPANY LIMITED (REGISTERED NUMBER 04689175)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2011**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
300	Ordinary	£1	<u>300</u>	<u>300</u>

4 ULTIMATE PARENT COMPANY

The ultimate parent company is TCMM Management Limited, of which Mr M G Carter is the director