

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
CALIFORNIA SHUTTERS LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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CALIFORNIA SHUTTERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTORS: M G Carter
M A 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
162-164 High Street
Rayleigh
Essex
SS6 7BS

**ABBREVIATED BALANCE SHEET
31 AUGUST 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	364	86,615
CURRENT ASSETS			
Stocks		1,500	1,500
Debtors		431,204	235,851
Cash at bank		<u>138,274</u>	<u>109,021</u>
		570,978	346,372
CREDITORS			
Amounts falling due within one year		<u>(509,116)</u>	<u>(370,769)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>61,862</u>	<u>(24,397)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>62,226</u>	<u>62,218</u>
CAPITAL AND RESERVES			
Called up share capital	3	600	600
Profit and loss account		<u>61,626</u>	<u>61,618</u>
SHAREHOLDERS' FUNDS		<u>62,226</u>	<u>62,218</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 Board of Directors on 16 May 2017 and were signed on its behalf by:

M G Carter - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

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 2015).

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.

Web development	- 33% on cost
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

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>252,286</u>
DEPRECIATION	
At 1 September 2015	165,671
Charge for year	<u>86,251</u>
At 31 August 2016	<u>251,922</u>
NET BOOK VALUE	
At 31 August 2016	<u>364</u>
At 31 August 2015	<u>86,615</u>

CALIFORNIA SHUTTERS LIMITED (REGISTERED NUMBER: 04689175)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
300	Ordinary	£1	300	300
75	Ordinary B	£1	75	75
225	Ordinary C	£1	<u>225</u>	<u>225</u>
			<u>600</u>	<u>600</u>

4. ULTIMATE PARENT COMPANY

TCMM Shutter Group Limited is regarded by the directors as being the company's ultimate parent company.

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 1072 of the Companies Act 2006.