

Registered Number 04749385

CCL OFFICE LIMITED

Abbreviated Accounts

31 March 2012

CCL OFFICE LIMITED

Registered Number 04749385

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	85,300	93,750
Tangible	3	20,874	22,282
Investments	4	<u>350</u>	<u>100</u>
Total fixed assets		106,524	116,132
Current assets			
Stocks		6,150	5,200
Debtors		202,653	215,448
Cash at bank and in hand		29,606	30,718
Total current assets		<u>238,409</u>	<u>251,366</u>
Creditors: amounts falling due within one year		(349,672)	(339,391)
Net current assets		(111,263)	(88,025)
Total assets less current liabilities		<u>(4,739)</u>	<u>28,107</u>
Provisions for liabilities and charges		(1,872)	(1,657)
Total net Assets (liabilities)		(6,611)	26,450
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(6,613)</u>	<u>26,448</u>
Shareholders funds		<u>(6,611)</u>	<u>26,450</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 31 October 2012

And signed on their behalf by:

Brian Farrer, 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 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	169,000
At 31 March 2012	<u>169,000</u>

Depreciation	
At 31 March 2011	75,250
Charge for year	8,450
At 31 March 2012	<u>83,700</u>

Net Book Value	
At 31 March 2011	93,750
At 31 March 2012	<u>85,300</u>

3 Tangible fixed assets

Cost	£
At 31 March 2011	52,872
additions	5,142
disposals	
revaluations	
transfers	
At 31 March 2012	<u>58,014</u>

Depreciation	
At 31 March 2011	30,590
Charge for year	6,550
on disposals	
At 31 March 2012	<u>37,140</u>

Net Book Value	
At 31 March 2011	22,282
At 31 March 2012	<u>20,874</u>

4 Investments (fixed assets)

Fixed Asset Investments are listed at cost less provision for diminution in value