Registered Number 04874613

CLT DIVISION UK LIMITED

Abbreviated Accounts

31 August 2012

CLT DIVISION UK LIMITED **Registered Number 04874613**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	-	1,780
Tangible assets	3	1,490	1,987
		1,490	3,767
Current assets			
Debtors		42,479	45,921
Cash at bank and in hand		978	6,454
		43,457	52,375
Creditors: amounts falling due within one year		(13,143)	(11,330)
Net current assets (liabilities)		30,314	41,045
Total assets less current liabilities		31,804	44,812
Creditors: amounts falling due after more than one year		(7,083)	(11,333)
Total net assets (liabilities)		24,721	33,479
Capital and reserves			
Called up share capital		100	100
Profit and loss account		24,621	33,379
Shareholders' funds		24,721	33,479

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 November 2012

And signed on their behalf by:
Mr P Emery, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Other accounting policies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets

	£
Cost	
At 1 September 2011	8,900
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	8,900
Amortisation	
At 1 September 2011	7,120
Charge for the year	1,780
On disposals	-
At 31 August 2012	8,900
Net book values	
At 31 August 2012	0
At 31 August 2011	1,780

3 Tangible fixed assets

	£
Cost	
At 1 September 2011	8,742
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	8,742
Depreciation	
At 1 September 2011	6,755
Charge for the year	497
On disposals	-
At 31 August 2012	7,252

Net book values	
At 31 August 2012	1,490
At 31 August 2011	1,987

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