

Registered Number 07343521

Inventory Clerk Enfield Limited

Abbreviated Accounts

31 August 2011

Inventory Clerk Enfield Limited

Registered Number 07343521

Company Information

Registered Office:

Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

Reporting Accountants:

Davis Grant LLP
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

Inventory Clerk Enfield Limited

Registered Number 07343521

Balance Sheet as at 31 August 2011

	Notes	2011 £	£	
Fixed assets				
Intangible	2		8,000	
			<u>8,000</u>	-
Current assets				
Debtors		3,946		
Cash at bank and in hand		1,272		
Total current assets		<u>5,218</u>		-
Creditors: amounts falling due within one year		(4,562)		
Net current assets (liabilities)			656	
Total assets less current liabilities			<u>8,656</u>	-
Total net assets (liabilities)			<u>8,656</u>	-
Capital and reserves				
Called up share capital	3		100	
Profit and loss account			8,556	
Shareholders funds			<u>8,656</u>	-

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- a. For the year ending 31 August 2011 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 10 May 2012

And signed on their behalf by:

K Baker, 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 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the total invoice value of sales made during the year.

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

2 **Intangible fixed assets**

Cost or valuation	£
Additions	<u>10,000</u>
At 31 August 2011	<u>10,000</u>
 Amortisation	
Charge for year	<u>2,000</u>
At 31 August 2011	<u>2,000</u>
 Net Book Value	
At 31 August 2011	8,000

3 **Share capital**

2011
£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each	100
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Ordinary shares issued in the year:

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of

£100

4 **Transactions with
directors**

K Baker had a loan during the year. The balance at 31 August 2011 was £824, £19,024 was repaid during the period.