CLEY LIMITED

Company Registration Number:
SC200970 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

CLEY LIMITED

Company Information
for the Period Ended 31st January 2012

Director:	Timothy Bradshaw Gail Anderson
Company secretary:	Gail Anderson
Registered office:	Quartermile Two 2 Lister Square Edinburgh EH3 9GL GB-SCT
Company Registration Number:	SC200970 (Scotland)

CLEY LIMITED

Abbreviated Balance sheet
As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	7	**258**	0
Total fixed assets:		**258**	0
Current assets			
Stocks:		**0**	0
Debtors:	8	**21,600**	27,837
Cash at bank and in hand:		**55,042**	3,558
Total current assets:		**76,642**	31,395
Creditors			
Creditors: amounts falling due within one year	9	**58,041**	31,016
Net current assets (liabilities):		**18,601**	379
Total assets less current liabilities:		**18,859**	379
Total net assets (liabilities):		**18,859**	379

The notes form part of these financial statements

CLEY LIMITED

Abbreviated Balance sheet
As at 31st January 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	**2**	2
Profit and Loss account:		**18,857**	377
Total shareholders funds:		**18,859**	379

For the year ending 31 January 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Gail Anderson
Status: Director

The notes form part of these financial statements

CLEY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life: Computer equipment, 50% on cost.

CLEY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

7. Tangible assets

	Total
Cost	**£**
At 01st February 2011:	20,712
Additions:	515
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st January 2012:	21,227
Depreciation	
At 01st February 2011:	20,712
Charge for year:	257
On disposals:	0
Other adjustments	0
At 31st January 2012:	20,969
Net book value	
At 31st January 2012:	258
At 31st January 2011:	0

CLEY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

8. Debtors

Total amounts due from debtors, £21.600.

CLEY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

9. Creditors: amounts falling due within one year

As at 31 January 2012, the company owed the directors the following: Gail Anderson, £15,287; Timothy Bradshaw, £15,287.

CLEY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

10. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

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