

Registered Number SC215799

C L C Presentation Systems Limited

Abbreviated Accounts

29 February 2012

C L C Presentation Systems Limited

Registered Number SC215799

Company Information

Registered Office:

Orbit House
Mill Road Industrial Estate
Linlithgow
EH49 7SF

Balance Sheet as at 29 February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	5,087	2,340
		<u>5,087</u>	<u>2,340</u>
Current assets			
Stocks		75,079	78,915
Debtors		81,338	109,138
Cash at bank and in hand		29,059	22,242
Total current assets		<u>185,476</u>	<u>210,295</u>
Creditors: amounts falling due within one year		(141,151)	(167,438)
Net current assets (liabilities)		44,325	42,857
Total assets less current liabilities		<u>49,412</u>	<u>45,197</u>
Creditors: amounts falling due after more than one year		(3,333)	0
Provisions for liabilities		(510)	0
Total net assets (liabilities)		<u>45,569</u>	<u>45,197</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		45,469	45,097
Shareholders funds		<u>45,569</u>	<u>45,197</u>

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- a. For the year ending 29 February 2012 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 27 June 2012

And signed on their behalf by:

C L Cameron, 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 29 February 2012

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).

Turnover

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

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Short leasehold	10% on cost
Plant and machinery	15% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 March 2011		48,000
Additions	-	5,281
At 29 February 2012	-	<u>53,281</u>
Depreciation		
At 01 March 2011		45,660

Charge for year	-	<u>2,534</u>
At 29 February 2012	-	<u>48,194</u>

Net Book Value

At 29 February 2012		5,087
At 28 February 2011	-	<u>2,340</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100