

Registered Number SC322513

CLEAN BURNER SYSTEMS LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	177,067	76,951
Total fixed assets		177,067	76,951
Current assets			
Stocks		133,209	183,558
Debtors		1,089,199	994,138
Cash at bank and in hand		36,884	16,155
Total current assets		1,259,292	1,193,851
Creditors: amounts falling due within one year		(2,534,575)	(2,352,114)
Net current assets		(1,275,283)	(1,158,263)
Total assets less current liabilities		(1,098,216)	(1,081,312)
Total net Assets (liabilities)		(1,098,216)	(1,081,312)
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		109,172	
Profit and loss account		(1,207,488)	(1,081,412)
Shareholders funds		(1,098,216)	(1,081,312)

- 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 21 November 2012

And signed on their behalf by:

S Smith, 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 financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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% Straight Line
Fixtures, fittings & equipment	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	416,685
additions	111,932
disposals	(20,427)
revaluations	
transfers	
At 31 March 2012	<u>508,190</u>
Depreciation	
At 31 March 2011	339,734
Charge for year	11,816
on disposals	(20,427)
At 31 March 2012	<u>331,123</u>
Net Book Value	
At 31 March 2011	76,951
At 31 March 2012	<u>177,067</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		

Allotted, called up and fully
paid:

100 Ordinary of £1.00 each

100

100

1.5 Foreign Currency

3 Translation

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