

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 JANUARY 2013 TO 30 APRIL 2014

FOR

CLEARY AND DOWNEY LIMITED

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FOR THE PERIOD 1 JANUARY 2013 TO 30 APRIL 2014

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CLEARY AND DOWNEY LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 JANUARY 2013 TO 30 APRIL 2014

DIRECTORS:

Mr M Cleary
Miss J A Cleary

SECRETARY:

Miss J A Cleary

REGISTERED OFFICE:

2 Exeter House
Beaufort Court
Sir Thomas Longley Road
Rochester
Kent
ME2 4FE

REGISTERED NUMBER:

01092231 (England and Wales)

ACCOUNTANTS:

Anderson Phillips Accountants Limited
Chartered Certified Accountants
2 Exeter House
Beaufort Court
Sir Thomas Longley Road
Rochester
Kent
ME2 4FE

ABBREVIATED BALANCE SHEET
30 APRIL 2014

	Notes	30.4.14 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		-		3,340
CURRENT ASSETS					
Debtors		2,194		29,470	
Cash at bank		19,890		96,001	
		<u>22,084</u>		<u>125,471</u>	
CREDITORS					
Amounts falling due within one year		<u>22,078</u>		<u>46,146</u>	
NET CURRENT ASSETS			<u>6</u>		<u>79,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6</u>		<u>82,665</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Other reserves			(29,994)		(29,994)
Profit and loss account			<u>29,994</u>		<u>112,653</u>
SHAREHOLDERS' FUNDS			<u>6</u>		<u>82,665</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006
- (a) and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395
- and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 June 2014 and were signed on its behalf by:

Mr M Cleary - Director The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2013 TO 30 APRIL 2014

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, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	131,468
Disposals	(131,468)
At 30 April 2014	<u>-</u>
DEPRECIATION	
At 1 January 2013	128,128
Eliminated on disposal	(128,128)
At 30 April 2014	<u>-</u>
NET BOOK VALUE	
At 30 April 2014	<u>-</u>
At 31 December 2012	<u><u>3,340</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	31.12.12 £
6	Ordinary	1	<u><u>6</u></u>	<u><u>6</u></u>