

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

CLARKE & ROYE LIMITED

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**FOR THE YEAR ENDED 31 MARCH 2016**

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**CLARKE & ROYE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTORS:**

P A Clarke  
S Phillips-Roye

**REGISTERED OFFICE:**

10 Fieldhead Gardens  
Bourne End  
Buckinghamshire  
SL8 5RN

**REGISTERED NUMBER:**

06718221 (England and Wales)

**ACCOUNTANT:**

Keith Raffan & Co.  
Chartered Accountants  
36 Great Russell Street  
London  
WC1B 3QB

**ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	2016	2015
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	365	547
<b>CURRENT ASSETS</b>			
Debtors		3,894	15,080
Cash at bank		<u>10,091</u>	<u>15,819</u>
		13,985	30,899
<b>CREDITORS</b>			
Amounts falling due within one year		<u>13,936</u>	<u>17,237</u>
<b>NET CURRENT ASSETS</b>		<u>49</u>	<u>13,662</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		414	14,209
<b>PROVISIONS FOR LIABILITIES</b>		<u>73</u>	<u>109</u>
<b>NET ASSETS</b>		<u><u>341</u></u>	<u><u>14,100</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>339</u>	<u>14,098</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>341</u></u>	<u><u>14,100</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 21 July 2016 and were signed on its behalf by:

P A Clarke - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, 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 cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>729</u>
<b>DEPRECIATION</b>	
At 1 April 2015	182
Charge for year	<u>182</u>
At 31 March 2016	<u>364</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>365</u>
At 31 March 2015	<u><u>547</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	<u><u>2</u></u>	<u><u>2</u></u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
<b>P A Clarke</b>		
Balance outstanding at start of year	5,000	-
Amounts advanced	-	5,000
Amounts repaid	(5,000)	-
Balance outstanding at end of year	<u><u>-</u></u>	<u><u>5,000</u></u>