

# **CLAY INTERACTIVE LIMITED**

**Company Registration Number:  
06130664 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

---

# CLAY INTERACTIVE LIMITED

## Company Information for the Period Ended 31st March 2014

<b>Director:</b>	Mr C J Owens
	Mr A N Ward
	Mr A J Pearson
<b>Company secretary:</b>	Mr C J Owens
<b>Registered office:</b>	Suite 1 84 Broomfield Road
	Chelmsford
	Essex
	CM1 1SS
<b>Company Registration Number:</b>	06130664 (England and Wales)

---

# CLAY INTERACTIVE LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>41,926</b>	30,235
<b>Total fixed assets:</b>		<b>41,926</b>	30,235
<b>Current assets</b>			
Stocks:		<b>62,992</b>	73,267
Debtors:		<b>61,441</b>	19,750
Cash at bank and in hand:		<b>54,779</b>	27,034
<b>Total current assets:</b>		<b>179,212</b>	120,051
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>40,716</b>	12,965
<b>Net current assets (liabilities):</b>		<b>138,496</b>	107,086
<b>Total assets less current liabilities:</b>		<b>180,422</b>	137,321
<b>Total net assets (liabilities):</b>		<b>180,422</b>	137,321

The notes form part of these financial statements

---

# CLAY INTERACTIVE LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	<b>1,000</b>	1,000
Profit and Loss account:		<b>179,422</b>	136,321
<b>Total shareholders funds:</b>		<b><u>180,422</u></b>	<b><u>137,321</u></b>

For the year ending 31 March 2014 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 22 July 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr C J Owens  
Status: Director

The notes form part of these financial statements

---

# **CLAY INTERACTIVE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 25% on reducing balance.

---

# CLAY INTERACTIVE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2013:	30,235
Additions:	25,666
At 31st March 2014:	55,901
<b>Depreciation</b>	
Charge for year:	13,975
At 31st March 2014:	13,975
<b>Net book value</b>	
At 31st March 2014:	41,926
At 31st March 2013:	30,235

---

# CLAY INTERACTIVE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>

---