

REGISTERED NUMBER: 03732156 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 31 March 2019
for
S. CLAY DESIGN LIMITED**

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for the year ended 31 March 2019**

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S. CLAY DESIGN LIMITED
Company Information
for the year ended 31 March 2019

Director: Mr S J Clay

Secretary: Mr J C Clay

Registered office: 24 Abbotsmead
Heybridge
Maldon
Essex
CM9 4PT

Registered number: 03732156 (England and Wales)

Accountants: Haines Watts Essex LLP
Chartered Accountants
Coopers House
65a Wingleye Lane
Hornchurch
Essex
RM11 3AT

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
Fixed assets					
Tangible assets	3		-		141
Current assets					
Debtors	4	3,592		-	
Cash at bank		<u>13,107</u>		<u>30,852</u>	
		16,699		30,852	
Creditors					
Amounts falling due within one year	5	<u>500</u>		<u>1,748</u>	
Net current assets			16,199		29,104
Total assets less current liabilities			<u>16,199</u>		<u>29,245</u>
Capital and reserves					
Called up share capital	6		2		2
Retained earnings			<u>16,197</u>		<u>29,243</u>
Shareholders' funds			<u>16,199</u>		<u>29,245</u>

**Balance Sheet - continued
31 March 2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 25 June 2019 and were signed by:

Mr S J Clay - Director

**Notes to the Financial Statements
for the year ended 31 March 2019**

1. Statutory information

S. Clay Design Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

Computer equipment - 25% straight line

3. Tangible fixed assets

	Computer equipment £
Cost	
At 1 April 2018	1,129
Disposals	(563)
At 31 March 2019	<u>566</u>
Depreciation	
At 1 April 2018	988
Charge for year	142
Eliminated on disposal	(564)
At 31 March 2019	<u>566</u>
Net book value	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>141</u>

4. Debtors: amounts falling due within one year

31.3.19	31.3.18
£	£
<u>3,592</u>	<u>-</u>

Other debtors

5. Creditors: amounts falling due within one year

31.3.19	31.3.18
£	£
<u>500</u>	<u>1,748</u>

Other creditors

**Notes to the Financial Statements - continued
for the year ended 31 March 2019**

6. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.19	31.3.18
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. Director's advances, credits and guarantees

As at 31 March 2019 the directors loan account was overdrawn by £3,592.