Clare Terrace Investment Company Limited

Registered number: 00664021

Abbreviated Balance Sheet

as at 31 March 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		350,000		350,000
Current assets					
Debtors		11,801		9,384	
Cash at bank and in hand		656		7,607	
		12,457		16,991	
Creditors: amounts falling due within one year		(9,503)		(9,845)	
Net current assets			2,954		7,146
Net assets			352,954		357,146
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			333,883		333,883
Profit and loss account			18,971		23,163
Shareholders' funds			352,954		357,146

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs G M Davies

Director

Approved by the board on 29 April 2016

Clare Terrace Investment Company Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value of rents receivable, net of value added tax.

2 Tangible fixed assets

	£
Valuation	
At 1 April 2015	350,000
At 31 March 2016	350,000
Depreciation	
At 31 March 2016	-
Net book value	
At 31 March 2016	350,000
At 31 March 2015	350,000

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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