

REGISTERED NUMBER: 01840421 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
CLEF LIMITED

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22/10/2016

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COMPANIES HOUSE

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For The Year Ended 31 March 2016

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CLEF LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2016

DIRECTOR:	D E Lambert
REGISTERED OFFICE:	C/O Baxter Lambert 120 High Street London SE20 7EZ
REGISTERED NUMBER:	01840421 (England and Wales)
ACCOUNTANTS:	Crane & Partners Chartered Accountants Leonard House 5 - 7 Newman Road Bromley Kent BR1 1RJ

CLEF LIMITED (REGISTERED NUMBER: 01840421)

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		71,073		71,073
CURRENT ASSETS					
Debtors		5,751		3,326	
Cash at bank		17,091		2,969	
		<u>22,842</u>		<u>6,295</u>	
CREDITORS					
Amounts falling due within one year		<u>5,783</u>		<u>10,687</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>17,059</u>		<u>(4,392)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>88,132</u>		<u>66,681</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>88,032</u>		<u>66,581</u>
SHAREHOLDERS' FUNDS			<u>88,132</u>		<u>66,681</u>

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

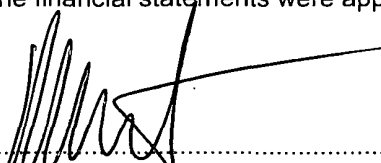
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The 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
- (b) 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 director on 18/10/2016 and were signed by:


.....
D E Lambert - Director

The notes form part of these abbreviated accounts

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 ground rents receivable, property expenses received and monies in respect of lease extensions.

Tangible fixed assets

No depreciation has been charged on the cost of freehold ground rents in view of their investment value to the company.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>71,073</u>
NET BOOK VALUE	
At 31 March 2016	<u>71,073</u>
At 31 March 2015	<u>71,073</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>