Registered number
03025035

Clockwork Limited

Abbreviated Accounts

31 March 2014

Clockwork Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Clockwork Limited for the year ended 31 March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Clockwork Limited for the year ended 31 March 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Lambert Mann Limited
Chartered Accountants
33 Corfe Way
Broadstone
Dorset
BH18 9ND

1 September 2014

Clockwork Limited

Registered number: 03025035

Abbreviated Balance Sheet

as at 31 March 2014

	Notes		2014		2013
			£		£
Fixed assets					
Tangible assets	2		264		528
Current assets					
Stocks		2,779		2,817	
Debtors		45		45	
Cash at bank and in hand		1,565		25,502	
		4,389		28,364	
Creditors: amounts falling due within one year		(6,933)		(20,559)	
Net current (liabilities)/assets			(2,544)		7,805
Net (liabilities)/assets			(2,280)		8,333
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(2,282)		8,331
Shareholder's funds			(2,280)		8,333

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.

R C Courtney

Director

Approved by the board on 11 August 2014

Clockwork Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2014

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, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	33.33% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	4,159
At 31 March 2014	4,159
Depreciation	
At 1 April 2013	3,631
Charge for the year	264
At 31 March 2014	3,895
Net book value	
At 31 March 2014	264
At 31 March 2013	528

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.