

Abbreviated Unaudited Accounts
for the Period 1 April 2015 to 30 April 2016
for
Claire Lloyd Properties Limited

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for the Period 1 April 2015 to 30 April 2016

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Claire Lloyd Properties Limited

Company Information

for the Period 1 April 2015 to 30 April 2016

DIRECTOR:

G R Thomas

SECRETARY:

D Thomas

REGISTERED OFFICE:

9 Minton Place
Victoria Road
Bicester
Oxfordshire
OX26 6QB

REGISTERED NUMBER:

05723015 (England and Wales)

ACCOUNTANTS:

Handleys Chartered Accountants
10 Manor Park
Banbury
Oxfordshire
OX16 3TB

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		68,834		130,062
Tangible assets	3		<u>4,786</u>		<u>4,584</u>
			73,620		134,646
CURRENT ASSETS					
Debtors		67,896		12,395	
Cash at bank and in hand		<u>84,228</u>		<u>94,789</u>	
		152,124		107,184	
CREDITORS					
Amounts falling due within one year		<u>46,085</u>		<u>81,325</u>	
NET CURRENT ASSETS			<u>106,039</u>		<u>25,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			179,659		160,505
CREDITORS					
Amounts falling due after more than one year			-		<u>71,206</u>
NET ASSETS			<u>179,659</u>		<u>89,299</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>179,559</u>		<u>89,199</u>
SHAREHOLDERS' FUNDS			<u>179,659</u>		<u>89,299</u>

Abbreviated Balance Sheet - continued

30 April 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 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 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.
- (b)

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 16 January 2017 and were signed by:

G R Thomas - Director

Notes to the Abbreviated Accounts
for the Period 1 April 2015 to 30 April 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life of 10 years.

It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Tangible fixed assets

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

Plant and machinery etc - 50% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Period 1 April 2015 to 30 April 2016

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 30 April 2016	<u>545,204</u>
AMORTISATION	
At 1 April 2015	415,142
Amortisation for period	<u>61,228</u>
At 30 April 2016	<u>476,370</u>
NET BOOK VALUE	
At 30 April 2016	<u>68,834</u>
At 31 March 2015	<u>130,062</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	19,386
Additions	<u>6,891</u>
At 30 April 2016	<u>26,277</u>
DEPRECIATION	
At 1 April 2015	14,802
Charge for period	<u>6,689</u>
At 30 April 2016	<u>21,491</u>
NET BOOK VALUE	
At 30 April 2016	<u>4,786</u>
At 31 March 2015	<u>4,584</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.4.16 31.3.15
		£	£
100	Ordinary	£1	<u>100</u> <u>100</u>

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.