

Unaudited Financial Statements for the Year Ended 31 March 2017

for

John Clare (Helpston) Limited

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Balance Sheet                     | 2    |
| Notes to the Financial Statements | 3    |

---

**DIRECTOR:** B Sheerman

**REGISTERED OFFICE:** John Clare Cottage  
Woodgate  
Helpston  
Peterborough  
Cambridgeshire  
PE6 7ED

**REGISTERED NUMBER:** 06316607

**ACCOUNTANTS:** Mason & Co.  
6 The Old Quarry  
Nene Valley Business Park  
Oundle  
Peterborough  
PE8 4HN

Balance Sheet  
31 March 2017

|                                              | Notes | 31.3.17<br>£  | 31.3.16<br>£  |
|----------------------------------------------|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Stocks                                       |       | 2,837         | 3,889         |
| Debtors: amounts falling due within one year | 4     | 899           | 17            |
| Cash at bank and in hand                     |       | 8,485         | 6,277         |
|                                              |       | <u>12,221</u> | <u>10,183</u> |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          | 5     | <u>12,220</u> | <u>10,182</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>1</u>      | <u>1</u>      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>1</u>      | <u>1</u>      |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      |       | <u>1</u>      | <u>1</u>      |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>1</u>      | <u>1</u>      |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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 Income Statement has not been delivered.

The financial statements were approved by the director on 17 December 2017 and were signed by:

B Sheerman - Director

1. **STATUTORY INFORMATION**

John Clare (Helpston) Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 31.3.17    | 31.3.16   |
|---------------|------------|-----------|
|               | £          | £         |
| Trade debtors | <u>899</u> | <u>17</u> |

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                    | 31.3.17       | 31.3.16       |
|------------------------------------|---------------|---------------|
|                                    | £             | £             |
| Trade creditors                    | 628           | 1,026         |
| Amounts owed to group undertakings | 9,899         | 7,076         |
| Taxation and social security       | 489           | 1,057         |
| Other creditors                    | <u>1,204</u>  | <u>1,023</u>  |
|                                    | <u>12,220</u> | <u>10,182</u> |

6. **RELATED PARTY DISCLOSURES**

The company has committed to gift aid profits amounting to £1,133 (2016 - £102) to The John Clare Trust. The company is a 100% owned subsidiary of The John Clare Trust. At the year end the company owed a total of £9,899 (2016 - £7,076) to the The John Clare Trust.

**7. ULTIMATE CONTROLLING PARTY**

John Clare (Helpston) Limited is a 100% owned subsidiary of The John Clare Trust. The John Clare Trust is a registered charity and a company registered in England and Wales.

The John Clare Trust is the ultimate controlling party.

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.