

R J CLAYTON LIMITED

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2016**

**Company
Registration
Number:
07189821**

R J CLAYTON LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016**

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R J CLAYTON LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR

R J Clayton

SECRETARY

The company does not have an appointed secretary

REGISTERED OFFICE

16 Broad Field Road
Yarnton
Oxford
OX5 1UL

COMPANY REGISTRATION NUMBER

07189821 England and Wales

R J CLAYTON LIMITED

BALANCE SHEET

AS AT 30 April 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	261,703	327,379
Tangible assets	3	612	816
		<u>262,315</u>	<u>328,195</u>
CURRENT ASSETS			
Debtors		101,347	54,506
Cash at bank and in hand		21,546	4,188
		<u>122,893</u>	<u>58,694</u>
CREDITORS: Amounts falling due within one year		197,524	212,086
		<u></u>	<u></u>
NET CURRENT (LIABILITIES)		(74,631)	(153,392)
		<u></u>	<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES		187,684	174,803
CREDITORS: Amounts falling due after more than one year		4,191	54,838
Provisions for liabilities and charges		122	163
		<u></u>	<u></u>
NET ASSETS		<u>183,371</u>	<u>119,802</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		183,271	119,702
		<u></u>	<u></u>
SHAREHOLDERS' FUNDS		<u>183,371</u>	<u>119,802</u>

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 30 April 2016 the company was entitled to exemption from 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.

Signed on behalf of the board

R J Clayton

Director

Date approved by the board: 31 January 2017

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

1 STATEMENT OF ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention and are based on accounts prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of the company's share of the trading profits of an accountancy practice.

Goodwill

Goodwill is amortised over the useful economic life of the asset which is 4 years in respect of the asset acquired during the year ended 30 April 2013 but is otherwise deemed to be 20 years.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation.

Depreciation has been provided at the following rate so as to write off the cost less residual value of the assets over their estimated useful lives.

Computer equipment	Straight line basis at 20% per annum
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Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 INTANGIBLE ASSETS

	Intangible assets £
Cost	
At 1 May 2015	512,656
Revaluation	(28,750)
At 30 April 2016	<u>483,906</u>

Accumulated amounts written off

At 1 May 2015	185,277
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Charge for year	36,926
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At 30 April 2016	222,203
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Net book value

At 1 May 2015	327,379
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At 30 April 2016	261,703
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3 TANGIBLE ASSETS

**Tangible
assets**
£

Cost

At 1 May 2015	1,020
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At 30 April 2016	1,020
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Accumulated depreciation

At 1 May 2015	204
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Charge for year	204
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At 30 April 2016	408
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Net book value

At 1 May 2015	816
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At 30 April 2016	612
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4 SHARE CAPITAL

	Nominal value £	Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	1	50	50	50
Ordinary class A shares	1	50	50	50
			100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.