

Registered Number: 08326310

England and Wales

C.L.C.A. Company Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2015

C.L.C.A. Company Limited
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C.L.C.A. Company Limited
Abbreviated Balance Sheet
As at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,879	2,678
		1,879	2,678
Current assets			
Debtors		198,000	65,542
Cash at bank and in hand		144,269	15,195
		342,269	80,737
Creditors: amounts falling due within one year		(111,663)	(60,584)
Net current assets		230,606	20,153
Total assets less current liabilities		232,485	22,831
Net assets		232,485	22,831
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		232,484	22,830
Shareholders funds		232,485	22,831

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

C Adams Director

Date approved by the board: 29 September 2016

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1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Straight line
Fixtures and Fittings	20% Straight line

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 January 2015	3,478
At 31 December 2015	3,478
Depreciation	
At 01 January 2015	800
Charge for year	799
At 31 December 2015	1,599
Net book values	
At 31 December 2015	1,879
At 31 December 2014	2,678

C.L.C.A. Company Limited
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3 Share capital

	2015	2014
Allotted called up and fully paid	£	£
1 Ordinary share of £1.00 each	1	1
	1	1

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