

Registered Number:08326310

England and Wales

C.L.C.A. Company Limited

Unaudited Financial Statements

For the year ended 31 December 2016

C.L.C.A. Company Limited

Contents Page
For the year ended 31 December 2016

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 December 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	16,931	11,916
		16,931	11,916
Current assets			
Trade and other receivables	3	532,345	-
Cash and cash equivalents		461,332	142,469
		993,677	142,469
Trade and other payables: amounts falling due within one year	4	(292,475)	(72,357)
Net current assets		701,202	70,112
Total assets less current liabilities		718,133	82,028
Net assets		718,133	82,028
Capital and reserves			
Called up share capital		1	1
Retained earnings		718,132	82,027
Shareholders' funds		718,133	82,028

For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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.

These financial statements were approved and authorised for issue by the Board on 29 September 2017 and were signed by:

C Adams Director

The notes form part of these financial statements

C.L.C.A. Company Limited

Notes to the Financial Statements
For the year ended 31 December 2016

Statutory Information

C.L.C.A. Company Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08326310.

Registered address:
Moneybrook Lodge
Hereford Road
Shrewsbury
Shropshire
SY3 9LB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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

C.L.C.A. Company Limited

Notes to the Financial Statements Continued
For the year ended 31 December 2016

2. Property, plant and equipment

	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	£	£	£
At 01 January 2016	12,043	4,630	16,673
Additions	9,867	1,940	11,807
At 31 December 2016	21,910	6,570	28,480
Provision for depreciation and impairment			
At 01 January 2016	3,423	1,334	4,757
Charge for year	5,478	1,314	6,792
At 31 December 2016	8,901	2,648	11,549
Net book value			
At 31 December 2016	13,009	3,922	16,931
At 31 December 2015	8,620	3,296	11,916

3. Trade and other receivables

	2016	2015
	£	£
Trade debtors	525,970	-
Other debtors	6,375	-
	532,345	-

4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Bank loans and overdraft	3,996	-
Trade creditors	14,286	11,040
Taxation and social security	256,884	55,213
Other creditors	17,309	6,104
	292,475	72,357

5. Average number of persons employed

During the year the average number of employees was 26 (2015 - 21)

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.