Company Registration No. 09501331 (England and Wales)

CLARKSON WAYMAN BALL HOLDINGS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2016

CLARKSON WAYMAN BALL HOLDINGS LIMITED

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CLARKSON WAYMAN BALL HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£
Fixed assets			
Investments	**2**		10,300
Current assets			
Creditors: amounts falling due within one year		(100)	
Net current liabilities			(100)
Total assets less current liabilities			10,200
Capital and reserves			
Called up share capital	**3**		10,200
Shareholders' funds			10,200

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 22 March 2017

Mr S M Hellier
Director

Mr G J Clarkson
Director

Company Registration No. 09501331

CLARKSON WAYMAN BALL HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments £
Cost	
At 1 August 2015	10,200
Additions	100
At 31 July 2016	10,300
At 31 July 2015	10,200

The investments above consist of the following:

Clarkson Wayman Ball Limited	£10,200
CWB Wealth Limited	£100

3 Share capital

	2016 £
Allotted, called up and fully paid	
10,000 Ordinary class A of £1 each	10,000
2 Ordinary class S of £100 each	200
	10,200

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.