

REGISTERED NUMBER: 09720721 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 6 AUGUST 2015 TO 30 APRIL 2016
FOR
CLPH LTD**

CLPH LTD (REGISTERED NUMBER: 09720721)

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FOR THE PERIOD 6 AUGUST 2015 TO 30 APRIL 2016**

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CLPH LTD
COMPANY INFORMATION
FOR THE PERIOD 6 AUGUST 2015 TO 30 APRIL 2016

DIRECTORS:

J Slater
S Rooke
R M Harrison
O Spero

REGISTERED OFFICE:

22 Gilbert Street
Grosvenor Square
Mayfair
London
W1K 5EJ

REGISTERED NUMBER:

09720721 (England and Wales)

ACCOUNTANTS:

Clemence Hoar Cummings LLP
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	£	£
FIXED ASSETS			
Investments	2		300,000
CURRENT ASSETS			
Debtors		109,838	
CREDITORS			
Amounts falling due within one year		<u>136,231</u>	
NET CURRENT LIABILITIES			<u>(26,393)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			273,607
CREDITORS			
Amounts falling due after more than one year			<u>239,250</u>
NET ASSETS			<u>34,357</u>
CAPITAL AND RESERVES			
Called up share capital	3		800
Profit and loss account			<u>33,557</u>
SHAREHOLDERS' FUNDS			<u>34,357</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 January 2017 and were signed on its behalf by:

J Slater - Director

S Rooke - Director

R M Harrison - Director

O Spero - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 6 AUGUST 2015 TO 30 APRIL 2016**

1. ACCOUNTING POLICIES**Accounting convention**

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

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>300,000</u>
At 30 April 2016	<u>300,000</u>
NET BOOK VALUE	
At 30 April 2016	<u>300,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Cyril Leonard Ltd

Nature of business: Chartered surveyors and property management

	%	
Class of shares:	holding	
C Shares	33.33	
		30.4.16
		£
Aggregate capital and reserves		351,091
Profit for the period		<u><u>591,434</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
400	Ordinary	£1	400
100	A shares	£1	100
100	B shares	£1	100
100	C shares	£1	100
100	D shares	£1	100
			<u><u>800</u></u>

The following shares were issued during the period for cash at par :

100 A shares shares of £1
100 B shares shares of £1
100 C shares shares of £1
100 D shares shares of £1

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.