

REGISTERED NUMBER: 09754621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 28 AUGUST 2015 TO 31 AUGUST 2016

FOR

STEPHENSON-CLARKE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 28 AUGUST 2015 TO 31 AUGUST 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

STEPHENSON-CLARKE LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 28 AUGUST 2015 TO 31 AUGUST 2016**

DIRECTORS:

H R S Clarke
Mrs N V A Clarke

SECRETARY:

REGISTERED OFFICE:

Manor Cottage
Swan Road
Pewsey
Wiltshire
SN9 5DW

REGISTERED NUMBER:

09754621 (England and Wales)

ACCOUNTANTS:

MFA Accountants Limited
6A The Gardens
Broadcut
Fareham
Hampshire
PO16 8SS

BALANCE SHEET
31 AUGUST 2016

	Notes	£	£
CURRENT ASSETS			
Debtors	2		11,228
Cash at bank			<u>17,693</u>
			28,921
CREDITORS			
Amounts falling due within one year	3		<u>15,943</u>
NET CURRENT ASSETS			<u>12,978</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,978</u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account	5		<u>12,976</u>
SHAREHOLDERS' FUNDS			<u>12,978</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 September 2016 and were signed on its behalf by:

H R S Clarke - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 28 AUGUST 2015 TO 31 AUGUST 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ <u>11,228</u>
---------------	--------------------

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£ (1)
Taxation and social security	14,744
Other creditors	<u>1,200</u>
	<u>15,943</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary A	1	1
1	Ordinary B	1	<u>1</u>
			<u>2</u>

5. RESERVES

	Profit and loss account £
Profit for the period	58,976
Dividends	<u>(46,000)</u>
At 31 August 2016	<u>12,976</u>

6. RELATED PARTY DISCLOSURES

At the year end £11,228.21 was owing to the company from Mr HRS Clarke.

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.