

COMPANY REGISTRATION NUMBER: 10360310

Clutton Homes Minsterley Limited
Filleted Unaudited Financial Statements
31 January 2018

Clutton Homes Minsterley Limited

Statement of Financial Position

31 January 2018

		31 Jan 18	31 Mar 17
	Note	£	£
Current assets			
Stocks		496,354	20,573
Debtors	4	58,987	—
Cash at bank and in hand		118,176	—
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		673,517	20,573
Creditors: amounts falling due within one year	5	702,038	20,571
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Net current (liabilities)/assets		(28,521)	2
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Total assets less current liabilities		(28,521)	2
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Net (liabilities)/assets		(28,521)	2
		-----	---
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(28,523)	—
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Shareholders (deficit)/funds		(28,521)	2
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements were approved by the board of directors and authorised for issue on 20 August 2018 , and are signed on behalf of the board by:

Mr R W Clutton

Director

Company registration number: 10360310

Clutton Homes Minsterley Limited

Notes to the Financial Statements

Period from 1 April 2017 to 31 January 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Suite 3 Churchill House, Queen Street, Wellington, TF1 1SN, Telford.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Debtors

	31 Jan 18	31 Mar 17
	£	£
Other debtors	58,987	—
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5. Creditors: amounts falling due within one year

	31 Jan 18	31 Mar 17
	£	£
Bank loans and overdrafts	629,971	—
Trade creditors	28,609	5,735
Social security and other taxes	3,107	—
Other creditors	40,351	14,836
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	702,038	20,571
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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.