REGISTERED NUMBER: 231839 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Clarence Estate (Investments) Ltd

FRIDAY

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SCT 29/07/2016 #485

COMPANIES HOUSE

Clarence Estate (Investments) Ltd

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for the Year Ended 31 May 2016

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DIRECTOR:	R Jackson
SECRETARY:	P McCormack
REGISTERED OFFICE:	359 Argyle Street Glasgow G2 8LT
REGISTERED NUMBER:	231839 (Scotland)
ACCOUNTANTS:	Smillie Nairn & Co G1 1 Capelrig Gardens Newton Mearns G77 6NF

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		1,107,738		1,107,738
CURRENT ASSETS					
Cash at bank		15,130		37,258	
CREDITORS					
Amounts falling due within one year		14,442		5,125	
NET CURRENT ASSETS			688		32,133
TOTAL ASSETS LESS CURRENT LIABILITIES			1,108,426		1,139,871
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			1,108,425		1,139,870
SHAREHOLDERS' FUNDS			1,108,426		1,139,871

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

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

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps 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 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.

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 director on 24 June 2016 and were signed by:

R Jackson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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 April 2008).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	1,107,738
NET BOOK VALUE	
At 31 May 2016	1,107,738
At 31 May 2015	1,107,738

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
1	Ordinary	£1	1	1