

Company Registration No. 00301102 (England and Wales)

HENRY J. CLARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

WEDNESDAY

COMPANIES HOUSE



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COMPANIES HOUSE

HENRY J. CLARE LIMITED

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HENRY J. CLARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		582,945		591,703
Current assets					
Debtors		11,204		10,045	
Cash at bank and in hand		22,296		17,612	
		33,500		27,657	
Creditors: amounts falling due within one year		(366,406)		(315,651)	
Net current liabilities			(332,906)		(287,994)
Total assets less current liabilities			250,039		303,709
Provisions for liabilities			(11,092)		(13,637)
			238,947		290,072
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			238,847		289,972
Shareholders' funds			238,947		290,072

For the financial year ended 30 June 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 17-11-2016

Mr R F Jenkins
Director

Mrs J H Jenkins
Director

Company Registration No. 00301102

HENRY J. CLARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 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 Turnover

Turnover represents amounts receivable for rents and service related charges net of VAT. Revenue is included in the financial statements for transactions relating to the financial year up until and inclusive of the year end date.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	1% per annum on cost
Plant and machinery	10% per annum on cost

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

HENRY J. CLARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015	868,197
Additions	8,140
	<u>876,337</u>
At 30 June 2016	876,337
Depreciation	
At 1 July 2015	276,494
Charge for the year	16,898
	<u>293,392</u>
At 30 June 2016	293,392
Net book value	
At 30 June 2016	582,945
At 30 June 2015	<u>591,703</u>

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>