

Registered Number 01392562

CLARK FIXINGS LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	926,134	926,270
Investments	3	5,488	5,488
		<u>931,622</u>	<u>931,758</u>
Current assets			
Stocks		500	500
Debtors		33,868	21,749
		<u>34,368</u>	<u>22,249</u>
Prepayments and accrued income		5,476	9,119
Creditors: amounts falling due within one year		(174,744)	(116,607)
Net current assets (liabilities)		<u>(134,900)</u>	<u>(85,239)</u>
Total assets less current liabilities		<u>796,722</u>	<u>846,519</u>
Provisions for liabilities		(23,602)	(23,652)
Accruals and deferred income		(8,000)	(4,000)
Total net assets (liabilities)		<u>765,120</u>	<u>818,867</u>
Capital and reserves			
Called up share capital		5,100	5,100
Profit and loss account		760,020	813,767
Shareholders' funds		<u>765,120</u>	<u>818,867</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 July 2017

And signed on their behalf by:

L F J Clark, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Land and buildings - Nil

Fixtures and fittings - 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	931,751
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>931,751</u>
Depreciation	
At 1 November 2015	5,481
Charge for the year	136
On disposals	-
At 31 October 2016	<u>5,617</u>
Net book values	
At 31 October 2016	<u>926,134</u>
At 31 October 2015	<u>926,270</u>

3 Fixed assets Investments

Fixed assets investments are stated at historical cost less provision for any diminution in value

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.