

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**Christopher Clarke (Antiques) Limited**

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# **Christopher Clarke (Antiques) Limited**

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**Christopher Clarke (Antiques) Limited**

**Company Information  
for the year ended 31 March 2016**

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**DIRECTORS:**

ID Clarke  
DSD Clarke  
SF Clarke

**SECRETARY:**

ID Clarke

**REGISTERED OFFICE:**

The Fosseway  
Stow-on-the-Wold  
CHELTENHAM  
GL54 1JS

**REGISTERED NUMBER:**

02093878 (England and Wales)

**ACCOUNTANTS:**

Tayabali Tomlin  
Chartered Accountants  
Kenton House  
Oxford Street  
MORETON IN MARSH  
GL56 0LA

**Abbreviated Balance Sheet**  
**31 March 2016**

		2016	2015
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	86,157	89,217
<b>CURRENT ASSETS</b>			
Stocks		108,621	119,217
Debtors		2,726	4,331
Cash at bank and in hand		4,093	1,951
		<u>115,440</u>	<u>125,499</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>37,879</u>	<u>23,746</u>
<b>NET CURRENT ASSETS</b>		<u>77,561</u>	<u>101,753</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>163,718</b>	<b>190,970</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(146,431)	(175,408)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(130)</u>	<u>(160)</u>
<b>NET ASSETS</b>		<u><b>17,157</b></u>	<u><b>15,402</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	10	10
Profit and loss account		<u>17,147</u>	<u>15,392</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>17,157</b></u>	<u><b>15,402</b></u>

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

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

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

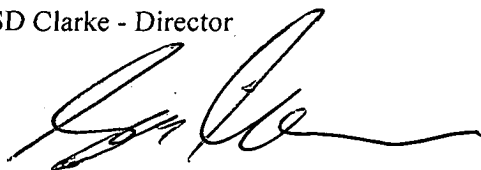
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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 December 2016 and were signed on its behalf by:



DSD Clarke - Director



SF Clarke - Director

The notes form part of these abbreviated accounts

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**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 goods, excluding value added tax.

**Tangible fixed assets**

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

Buildings	- 2% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax with the following exceptions:

Deferred tax assets are recognised only to the extent that directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantially enacted at the balance sheet date.

Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2016

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	149,869
Additions	1,026
	<u>150,895</u>
At 31 March 2016	<u>150,895</u>
<b>DEPRECIATION</b>	
At 1 April 2015	60,652
Charge for year	4,086
	<u>64,738</u>
At 31 March 2016	<u>64,738</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>86,157</u>
At 31 March 2015	<u>89,217</u>

3. CREDITORS

Creditors include an amount of £137,815 (2015 - £143,150) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

5. CONTROLLING PARTIES

The company is controlled by the directors by virtue of their shareholdings.