

CLIPPER MAINTENANCE SERVICES LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

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For The Year Ended 31 May 2016

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CLIPPER MAINTENANCE SERVICES LTD

COMPANY INFORMATION
For The Year Ended 31 May 2016

DIRECTORS:

A Dodd
Mrs I Dodd
M I Dodd

SECRETARY:

Mrs I Dodd

REGISTERED OFFICE:

42 High Street
Flitwick
Bedfordshire
MK45 1DU

REGISTERED NUMBER:

02290759 (England and Wales)

ACCOUNTANTS:

Haines Watts Luton Limited
42 High Street
Flitwick
Bedfordshire
MK45 1DU

ABBREVIATED BALANCE SHEET

31 May 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		24,040	24,426
Cash at bank and in hand		39,903	26,105
		<u>63,943</u>	<u>50,531</u>
CREDITORS			
Amounts falling due within one year		27,989	15,367
NET CURRENT ASSETS		<u>35,954</u>	<u>35,164</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,954</u>	<u>35,164</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		35,854	35,064
SHAREHOLDERS' FUNDS		<u>35,954</u>	<u>35,164</u>

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 directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 19 January 2017 and were signed on its behalf by:

A Dodd - Director

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, 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.

Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost and 20% on cost
Motor vehicles	- 33% on cost and 20% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	<u>25,479</u>
DEPRECIATION	
At 1 June 2015 and 31 May 2016	<u>25,479</u>
NET BOOK VALUE	
At 31 May 2016	<u>-</u>
At 31 May 2015	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

There was a credit balance on the directors current account as at 31 May 2016 £6,247 (2015 £1,186).

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.