

Registered number: 03046743

CLIVE CHRISTIAN WEYBRIDGE LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30/09/2017

Prepared By:

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

RH8 0ND

CLIVE CHRISTIAN WEYBRIDGE LIMITED

ACCOUNTS
FOR THE YEAR ENDED 30/09/2017

DIRECTORS

A J Wilson

SECRETARY

P K Manster

REGISTERED OFFICE

20 Westlands Way

Oxted

Surrey

RH8 0ND

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 03046743

BANKERS

HSBC Plc

ACCOUNTANTS

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

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ACCOUNTS
FOR THEYEARENDED30/09/2017

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CLIVE CHRISTIAN WEYBRIDGE LIMITED

BALANCE SHEET AT 30/09/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	120,668	76,047
CURRENT ASSETS			
Stock		71,404	62,364
Debtors	4	39,356	87,271
Cash at bank and in hand		<u>85,101</u>	<u>75,129</u>
		195,861	224,764
CREDITORS: Amounts falling due within one year	5	<u>222,925</u>	<u>212,229</u>
NET CURRENT (LIABILITIES) / ASSETS		(27,064)	12,535
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>93,604</u>	<u>88,582</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account		<u>93,603</u>	<u>88,581</u>
SHAREHOLDERS' FUNDS		<u>93,604</u>	<u>88,582</u>

For the year ending 30/09/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 29/06/2018 and signed on their behalf by

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A J Wilson

Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30/09/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 10%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/10/2016	21,730	161,817	183,547
Additions	-	74,801	74,801
Disposals	-	(50,269)	(50,269)
At 30/09/2017	<u>21,730</u>	<u>186,349</u>	<u>208,079</u>
Depreciation			
At 01/10/2016	19,019	88,481	107,500

Disposals	-	(31,146)	(31,146)
For the year	<u>755</u>	<u>10,302</u>	<u>11,057</u>
At 30/09/2017	<u>19,774</u>	<u>67,637</u>	<u>87,411</u>
Net Book Amounts			
At 30/09/2017	<u>1,956</u>	<u>118,712</u>	<u>120,668</u>
At 30/09/2016	<u>2,711</u>	<u>73,336</u>	<u>76,047</u>

3. STOCK	2017	2016
	£	£
Stock comprises:		
Work in progress	<u>71,404</u>	<u>62,364</u>
	<u>71,404</u>	<u>62,364</u>
4. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
VAT	27,578	3,189
Prepayments	<u>11,778</u>	<u>84,082</u>
	<u>39,356</u>	<u>87,271</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
	£	£
UK corporation tax	13,911	10,466
PAYE control	11,782	4,353
Directors current account	407	3,273
Payments received on account	180,745	151,563
Trade creditors	352	32,008
Accruals	<u>15,728</u>	<u>10,566</u>
	<u>222,925</u>	<u>212,229</u>
6. EMPLOYEES	2017	2016
	No.	No.
Average number of employees	-	-
7. SHARE CAPITAL	2017	2016
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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.