
CLOVERHAWK LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2013

TUESDAY



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17/12/2013

#124

COMPANIES HOUSE

CLOVERHAWK LIMITED
REGISTERED NUMBER: 3162888

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2013

	Note	£	31 March 2013 £	31 December 2011 £
FIXED ASSETS				
Tangible assets	2		-	767
CURRENT ASSETS				
Debtors		3,007,585	237,095	
Cash at bank		1,888,951	2,407,793	
		<u>4,896,536</u>	<u>2,644,888</u>	
CREDITORS amounts falling due within one year		<u>(717,434)</u>	<u>(621,785)</u>	
NET CURRENT ASSETS			<u>4,179,102</u>	<u>2,023,103</u>
NET ASSETS			<u>4,179,102</u>	<u>2,023,870</u>
CAPITAL AND RESERVES				
Called up share capital	3		1	1
Profit and loss account			<u>4,179,101</u>	<u>2,023,869</u>
SHAREHOLDERS' FUNDS			<u>4,179,102</u>	<u>2,023,870</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2013 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on


S Grabiner
 Director

12/12/2013

CLOVERHAWK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover and revenue recognition

Turnover comprises revenue received from membership of a Limited Liability Partnership

Revenue is recognised when profits are irrevocably allocated

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures & fittings	-	25% straight line
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1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the Profit and loss account

CLOVERHAWK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2013

2 TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2012 and 31 March 2013	<u>4,281</u>
Depreciation	
At 1 January 2012	3,514
Charge for the period	<u>767</u>
At 31 March 2013	<u>4,281</u>
Net book value	
At 31 March 2013	<u>-</u>
At 31 December 2011	<u>767</u>

3. SHARE CAPITAL

	31 March 2013 £	31 December 2011 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>