

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013  
FOR  
CLARION COMPUTERS LIMITED**



**CLARION COMPUTERS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**DIRECTOR** B Watson

**SECRETARY.** Mrs C Watson

**REGISTERED OFFICE** 4 Wynmore Crescent  
Bramhope  
LEEDS  
West Yorkshire  
LS16 9DH

**REGISTERED NUMBER:** 03844050

**ACCOUNTANTS** Hilton Sharp & Clarke  
30 New Road  
Brighton  
East Sussex  
BN1 1BN

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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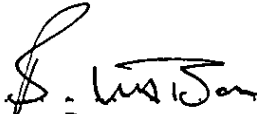
The director presents his report with the financial statements of the company for the year ended 30 September 2013

**DIRECTOR**

B Watson held office during the whole of the period from 1 October 2012 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**



B Watson - Director

Date 17/1/2014

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

	Notes	2013 £	2012 £
<b>TURNOVER</b>		<b>27,486</b>	<b>86,755</b>
Administrative expenses		<u>19,419</u>	<u>30,459</u>
<b>OPERATING PROFIT</b>	<b>2</b>	<b>8,067</b>	<b>56,296</b>
Interest receivable and similar income		<u>10</u>	<u>17</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>8,077</b>	<b>56,313</b>
Tax on profit on ordinary activities	<b>3</b>	<u>1,803</u>	<u>11,079</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b><u>6,274</u></b>	<b><u>45,234</u></b>

The notes form part of these financial statements

BALANCE SHEET  
30 SEPTEMBER 2013

		2013	2012
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	5	1	1
Tangible assets	6	1,333	2,212
		<u>1,334</u>	<u>2,213</u>
<b>CURRENT ASSETS</b>			
Debtors	7	8,935	8,096
Cash at bank		1,186	22,121
		<u>10,121</u>	<u>30,217</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	5,094	22,344
<b>NET CURRENT ASSETS</b>		<u>5,027</u>	<u>7,873</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,361</u>	<u>10,086</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	4	4
Profit and loss account	10	6,357	10,082
<b>SHAREHOLDERS' FUNDS</b>		<u>6,361</u>	<u>10,086</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 17/1/2014 and were signed by

  
B Watson - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**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 April 2008)

**Turnover**

Turnover represents revenue recognised in the accounts excluding value added tax. Services are performed gradually over time so revenue is recognised as the company fulfils its contractual obligations and activity progresses by reference to the value of work performed.

**Tangible fixed assets**

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

Computer equipment - 33% on cost

**2 OPERATING PROFIT**

The operating profit is stated after charging

	2013 £	2012 £
Depreciation - owned assets	<u>1,707</u>	<u>1,436</u>
Director's remuneration and other benefits etc	<u>3,846</u>	<u>7,700</u>

**3 TAXATION****Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	2013 £	2012 £
Current tax		
UK corporation tax	<u>1,803</u>	<u>11,079</u>
Tax on profit on ordinary activities	<u>1,803</u>	<u>11,079</u>

**4 DIVIDENDS**

	2013 £	2012 £
Ordinary shares of £1 each		
Ordinary dividends	<u>10,000</u>	<u>77,500</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2013

## 5 INTANGIBLE FIXED ASSETS

	Other intangible assets £
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	<u>12,441</u>
<b>AMORTISATION</b>	
At 1 October 2012	
and 30 September 2013	<u>12,440</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>1</u>
At 30 September 2012	<u>1</u>

## 6 TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 October 2012	4,293
Additions	<u>828</u>
At 30 September 2013	<u>5,121</u>
<b>DEPRECIATION</b>	
At 1 October 2012	2,081
Charge for year	<u>1,707</u>
At 30 September 2013	<u>3,788</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>1,333</u>
At 30 September 2012	<u>2,212</u>

## 7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Trade debtors	-	6,300
Accrued income	<u>8,935</u>	<u>1,796</u>
	<u>8,935</u>	<u>8,096</u>

## 8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Corporation tax	1,802	11,078
Social security and other taxes	-	41
VAT	-	2,497
Director's loan account	1,972	7,528
Accruals and deferred income	<u>1,320</u>	<u>1,200</u>
	<u>5,094</u>	<u>22,344</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**9 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2013	2012
Number	Class		£	£
2	Ordinary	£1	2	2
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
			<u>4</u>	<u>4</u>

**10 RESERVES**

	Profit and loss account £
At 1 October 2012	10,083
Profit for the year	6,274
Dividends	<u>(10,000)</u>
At 30 September 2013	<u>6,357</u>

**11 ULTIMATE CONTROLLING PARTY**

During the year the company was under the control of B Watson the director and one of the shareholders of the company