

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016  
FOR  
CLARION COMPUTERS LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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**CLARION COMPUTERS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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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 Limited  
30 New Road  
Brighton  
East Sussex  
BN1 1BN

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>1</b>		1
Tangible assets	3		<u>578</u>		<u>744</u>
			<b>579</b>		<b>745</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>22,160</b>		22,037	
Cash at bank		<u>21,815</u>		<u>6,577</u>	
		<b>43,975</b>		<b>28,614</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,388</u>		<u>16,155</u>	
<b>NET CURRENT ASSETS</b>			<u><b>28,587</b></u>		<u>12,459</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>29,166</b></u>		<u><b>13,204</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>4</b>		4
Profit and loss account			<u>29,162</u>		<u>13,200</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>29,166</b></u>		<u><b>13,204</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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
- (b) 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 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 director on 10 March 2017 and were signed by:

B Watson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 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 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 the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment                      - 33% on cost

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	<u>12,441</u>
<b>AMORTISATION</b>	
At 1 October 2015	
and 30 September 2016	<u>12,440</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u><u>1</u></u>
At 30 September 2015	<u><u>1</u></u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	6,737
Additions	744
Disposals	(5,798)
At 30 September 2016	<u>1,683</u>
<b>DEPRECIATION</b>	
At 1 October 2015	5,993
Charge for year	910
Eliminated on disposal	(5,798)
At 30 September 2016	<u>1,105</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u><u>578</u></u>
At 30 September 2015	<u><u>744</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
			<u>4</u>	<u>4</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.