

Company Registration No. 04616093 (England and Wales)

THE CLAIR DE LUNE CONSULTANCY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

THE CLAIR DE LUNE CONSULTANCY LIMITED

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THE CLAIR DE LUNE CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		541		721
Current assets					
Stocks		43		175	
Cash at bank and in hand		633		453	
		<u>676</u>		<u>628</u>	
Creditors: amounts falling due within one year		<u>(1,611)</u>		<u>(2,133)</u>	
Net current liabilities			(935)		(1,505)
Total assets less current liabilities			<u>(394)</u>		<u>(784)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(494)		(884)
Shareholders' funds			<u>(394)</u>		<u>(784)</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 September 2016

K Harris
Director

Company Registration No. 04616093

FOR THE YEAR ENDED 31 DECEMBER 2015

THE CLAIR DE LUNE CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

4 Related party relationships and transactions

Loan from director

The following directors had interest free loans during the year. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
K Harris -	-	220	-	-	-	220
		220				220

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