Abbreviated Unaudited Accounts

for the Period I April 2015 to 31 December 2015

for

Claret Marketing Limited

Claret Marketing Limited (Registered number: 05113139)

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DIRECTORS: G Prosser

J Deeny P Mortensen

REGISTERED OFFICE: Claret House

Gelliarael Road Gilfach Goch Porth CF39 8SY

REGISTERED NUMBER: 05113139 (England and Wales)

ACCOUNTANTS: Macey Owen Limited

5, Willow Walk Cowbridge Vale of Glamorgan

CF71 7EE

Claret Marketing Limited (Registered number: 05113139)

Abbreviated Balance Sheet

31 December 2015

		31/12/15	31/3/15
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	216,896	210,714
		216,896	210,714
CURRENT ASSETS			
Stocks		3,405	3,405
Debtors		743,089	659,991
Cash at bank and in hand		616,558	557,997
		1,363,052	1,221,393
CREDITORS		-,,	.,,
Amounts falling due within one year		(1,566,811)	(458,845)
NET CURRENT (LIABILITIES)/A	SSETS	(203,759)	762,548
TOTAL ASSETS LESS CURREN		13,137	973,262
CREDITORS			
Amounts falling due after more than o	ne year	-	(88,305)
3	•		, ,
PROVISIONS FOR LIABILITIES		(3,137)	(2,529)
NET ASSETS		10,000	882,428
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Profit and loss account	Т	-	872,428
SHAREHOLDERS' FUNDS		10,000	
SHAVEHOLDERS LONDS		10,000	<u>882,428</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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 which otherwise

(b) and of its profit or loss for each financial year in accordance with the requirements of sections 374 and 375 and c o m p I y with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Claret Marketing Limited (Registered number: 05113139) **Abbreviated Balance Sheet - continued** 31 December 2015 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 Board of Directors on 31 October 2016 and were signed on its behalf by: J Deeny - Director

Claret Marketing Limited (Registered number: 05113139)

Notes to the Abbreviated Accounts for the Period I April 2015 to 31 December 2015

Ι. **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 net invoiced sales of goods, excluding value added tax.

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of six years.

Tangible fixed assets

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

Plant and machinery etc

- 20% on cost

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2.

INTANGIBLE FIXED ASSETS COST	Total £
At I April 2015 and 31 December 2015 AMORTISATION	100,000
At 1 April 2015 and 31 December 2015 NET BOOK VALUE	100,000
At 31 December 2015 At 31 March 2015	<u>-</u>

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3.	TANGIBLE	FIXED ASSETS			
					Total
					£
	COST				
	At I April 20	15			304,358
	Additions				11,863
	At 31 Decem	ber 2015			316,221
	DEPRECIA	TION			
	At I April 20	15			93,644
	Charge for pe				5,681
	At 31 Decem				99,325
	NET BOOK	VALUE			
	At 31 Decem	ber 2015			216,896
	At 31 March 2	2015			210,714
4.	CALLED UI	SHARE CAPITAL			
	Allotted, issue	ed and fully paid:			
	Number:	Class:	Nominal	31/12/15	31/3/15
			value:	£	£
	10,000	Ordinary	£I	10,000	10,000

5. ULTIMATE PARENT COMPANY

Claret Securities Limited is regarded by the directors as being the company's ultimate parent company.

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.