

Abbreviated Unaudited Accounts
for the Period 1 April 2015 to 31 December 2015
for
Claret Marketing Limited

Claret Marketing Limited (Registered number: 05113139)

**Contents of the Abbreviated Accounts
for the Period 1 April 2015 to 31 December 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

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

Abbreviated Balance Sheet
31 December 2015

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

- (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 which otherwise
- (b) c o m p l y with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

Accounting convention

Turnover

Goodwill

Tangible fixed assets

Plant and machinery etc - 20% on cost

Stocks

Deferred tax

2. INTANGIBLE FIXED ASSETS

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

Notes to the Abbreviated Accounts - continued
for the Period 1 April 2015 to 31 December 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	304,358
Additions	<u>11,863</u>
At 31 December 2015	<u>316,221</u>
DEPRECIATION	
At 1 April 2015	93,644
Charge for period	<u>5,681</u>
At 31 December 2015	<u>99,325</u>
NET BOOK VALUE	
At 31 December 2015	<u>216,896</u>
At 31 March 2015	<u>210,714</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
			31/12/15 31/3/15
			£ £
10,000	Ordinary	£1	<u>10,000</u> <u>10,000</u>

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.