

CLARENDALE LIMITED

**Company Registration Number:
05172218 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

CLARENDALE LIMITED

Company Information for the Period Ended 31st July 2013

Director:	Leon Steed
Registered office:	27 Hunt Street Atherton Manchester M46 9JF
Company Registration Number:	05172218 (England and Wales)

CLARENDALE LIMITED

Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	4	625	1,251
Total fixed assets:		<u>625</u>	<u>1,251</u>
Current assets			
Debtors:	5	55,443	62,509
Cash at bank and in hand:		583,744	390,415
Total current assets:		<u>639,187</u>	<u>452,924</u>
Creditors			
Creditors: amounts falling due within one year	6	327,935	291,981
Net current assets (liabilities):		<u>311,252</u>	<u>160,943</u>
Total assets less current liabilities:		311,877	162,194
Total net assets (liabilities):		<u><u>311,877</u></u>	<u><u>162,194</u></u>

The notes form part of these financial statements

CLARENDALE LIMITED

Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	7	1	1
Profit and Loss account:		311,876	162,193
Total shareholders funds:		<u>311,877</u>	<u>162,194</u>

For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Leon Steed

Status: Director

The notes form part of these financial statements

CLARENDALE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008). The company has taken advantage of the exemption in the FRSI from the requirement to produce a cash flow statement because it is a small company.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of income receivable during the year. In respect of long-term contracts and for contracts for on-going services, turnover represents the value of work done in the year, including estimates for amounts not received. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to its stage of completion.

Tangible fixed assets depreciation policy

Fixed assets are stated at cost less provision for permanent diminution in value.

CLARENDALE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

4. Tangible assets

	Total
Cost	£
At 01st August 2012:	1,877
At 31st July 2013:	1,877
Depreciation	
At 01st August 2012:	626
Charge for year:	626
At 31st July 2013:	1,252
Net book value	
At 31st July 2013:	625
At 31st July 2012:	1,251

CLARENDALE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

5. Debtors

	2013 £	2012 £
Other debtors:	2	2
Prepayments and accrued income:	55,441	62,507
Total:	<u>55,443</u>	<u>62,509</u>

CLARENDALE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

6. Creditors: amounts falling due within one year

	2013 £	2012 £
Taxation and social security:	116,567	80,613
Other creditors:	211,368	211,368
Total:	<u>327,935</u>	<u>291,981</u>

CLARENDALE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

