

**Registered Number 05441145**

**CLARKES RESIDENTIAL ESTATE AGENTS LIMITED**

**Abbreviated Accounts**

**31 May 2015**

## Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	11,574	9,651
		<u>11,574</u>	<u>9,651</u>
<b>Current assets</b>			
Debtors		41,877	38,850
Cash at bank and in hand		6,091	14,764
		<u>47,968</u>	<u>53,614</u>
<b>Creditors: amounts falling due within one year</b>		<u>(50,163)</u>	<u>(56,786)</u>
<b>Net current assets (liabilities)</b>		<u>(2,195)</u>	<u>(3,172)</u>
<b>Total assets less current liabilities</b>		<u>9,379</u>	<u>6,479</u>
<b>Total net assets (liabilities)</b>		<u>9,379</u>	<u>6,479</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		8,379	5,479
<b>Shareholders' funds</b>		<u>9,379</u>	<u>6,479</u>

- For the year ending 31 May 2015 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.

Approved by the Board on 30 October 2015

And signed on their behalf by:

**P Clarke, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the amounts, excluding value added tax, derived from its principal activities wholly undertaken in the UK during the year.

**Tangible assets depreciation policy**

Depreciation is provided on all tangible fixed assets at the rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life. The annual depreciation rates on a

Straight Line basis are as follows:

Plant & Equipment - 25%

Fixtures & Fittings - 25%

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2014	40,017
Additions	5,246
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>45,263</u>
<b>Depreciation</b>	
At 1 June 2014	30,366
Charge for the year	3,323
On disposals	-
At 31 May 2015	<u>33,689</u>
<b>Net book values</b>	
At 31 May 2015	<u>11,574</u>
At 31 May 2014	<u>9,651</u>

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