

**ANNE CLARKE ASSOCIATES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**Anne Clarke Associates Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**Anne Clarke Associates Limited**  
**Balance Sheet**  
**As at 31 December 2016**

Registered number: 06432348

		31 December 2016		Period to 31 December 2015	
	Notes	Â£	Â£	Â£	Â£
<b>FIXED ASSETS</b>					
Tangible Assets	7		41,931		55,909
			41,931		55,909
<b>CURRENT ASSETS</b>					
Debtors	8	151,988		213,143	
Cash at bank and in hand		122,525		164,055	
		274,513		377,198	
<b>Creditors: Amounts Falling Due Within One Year</b>	9	(127,171 )		(163,011 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			147,342		214,187
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			189,273		270,096
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation	10		(8,386 )		(10,680 )
<b>NET ASSETS</b>			180,887		259,416
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11		30,000		30,000
Profit and loss account			150,887		229,416
<b>SHAREHOLDERS' FUNDS</b>			180,887		259,416

**Anne Clarke Associates Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2016**

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For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Richard Clarke**

**29/03/2017**

The notes on pages 4 to 8 form part of these financial statements.

**Anne Clarke Associates Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 December 2016**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>Â£</b>	<b>Â£</b>	<b>Â£</b>
As at 1 December 2015	30,000	242,628	272,628
Profit for the period and total comprehensive income	-	134,768	134,768
Dividends paid	-	(147,980)	(147,980)
As at 31 December 2015 and 1 January 2016	30,000	229,416	259,416
Profit for the year and total comprehensive income	-	58,166	58,166
Dividends paid	-	(136,695)	(136,695)
As at 31 December 2016	30,000	150,887	180,887

**Anne Clarke Associates Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Motor Vehicles	25% reducing balance

**1.4. Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**1.5. Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**1.6. Pensions**

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.



**Anne Clarke Associates Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

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**1.7. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>31 December 2016 Â£</b>	<b>Period to 31 December 2015 Â£</b>
Wages and salaries	958,647	990,449
Social security costs	79,853	98,956
Other pension costs	8,223	1,440
	<u>1,046,723</u>	<u>1,090,845</u>

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>31 December 2016</b>	<b>Period to 31 December 2015</b>
Office and administration	-	53
	<u>-</u>	<u>53</u>

**5. Interest Payable**

	<b>31 December 2016 Â£</b>	<b>Period to 31 December 2015 Â£</b>
Bank loans and overdrafts	-	1
	<u>-</u>	<u>1</u>



Anne Clarke Associates Limited  
Notes to the Unaudited Accounts (continued)  
For The Year Ended 31 December 2016

7. **Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>Â£</b>	<b>Â£</b>	<b>Â£</b>
<b>Cost</b>			
As at 1 January 2016	130,637	13,983	144,620
As at 31 December 2016	130,637	13,983	144,620
<b>Depreciation</b>			
As at 1 January 2016	80,626	8,085	88,711
Provided during the period	12,503	1,475	13,978
As at 31 December 2016	93,129	9,560	102,689
<b>Net Book Value</b>			
As at 31 December 2016	37,508	4,423	41,931
As at 1 January 2016	50,011	5,898	55,909

8. **Debtors**

	<b>31 December 2016</b>	<b>Period to 31 December 2015</b>
	<b>Â£</b>	<b>Â£</b>
<b>Due within one year</b>		
Trade debtors	23,966	17,730
Prepayments and accrued income	107,861	189,680
Other debtors	16,371	-
Corporation tax recoverable assets	3,790	5,733
	151,988	213,143

Anne Clarke Associates Limited  
Notes to the Unaudited Accounts (continued)  
For The Year Ended 31 December 2016

9. Creditors: Amounts Falling Due Within One Year

	31 December 2016	Period to 31 December 2015
	Â£	Â£
Trade creditors	56,805	45,237
Corporation tax	15,485	34,669
Other taxes and social security	7,511	21,378
VAT	2,803	12,661
Accruals and deferred income	2,400	2,000
Directors' loan accounts	42,167	47,066
	<u>127,171</u>	<u>163,011</u>

10. Deferred Taxation

	31 December 2016	Period to 31 December 2015
	Â£	Â£
As at 1 January 2016	10,680	8,106
Deferred taxation	(2,293 )	2,574
	<u>8,386</u>	<u>10,680</u>

The provision for deferred taxation is made up of accelerated capital allowances

11. Share Capital

	Value	Number	31 December 2016	Period to 31 December 2015
	Â£		Â£	Â£
<b>Allotted, called up and fully paid</b>				
Ordinary shares	30,000.000	1	30,000	30,000

12. Transactions With and Loans to Directors

Dividends paid to directors

**Anne Clarke Associates Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

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**13. Dividends**

	<b>31 December 2016 Â£</b>	<b>Period to 31 December 2015 Â£</b>
<b>On equity shares:</b>		
Final dividend paid	136,695	147,980
	<u>136,695</u>	<u>147,980</u>

**14. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**15. General Information**

Anne Clarke Associates Limited Registered number 06432348 is a limited by shares company incorporated in England & Wales. The Registered Office is Unit 1 Barton Court, Horsefair Way, Downham Market, Norfolk, PE38 0QR.



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.