

REGISTERED NUMBER: 06633359 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

CLEANHEELS LIMITED



CLEANHEELS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

CLEANHEELS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: Mrs A K Stevenson

REGISTERED OFFICE: 63 Moody Road
Stubbington
Fareham
Hampshire
PO14 2BT

REGISTERED NUMBER: 06633359 (England and Wales)

ACCOUNTANTS: A B A
Chartered Accountants
49 Park Lane
Fareham
Hampshire
PO16 7LE

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	3,040	3,379
CURRENT ASSETS			
Stocks		22,517	17,504
Debtors		7,117	13,765
Cash at bank		67,877	75,962
		<u>97,511</u>	<u>107,231</u>
CREDITORS			
Amounts falling due within one year		<u>27,600</u>	<u>41,313</u>
NET CURRENT ASSETS		<u>69,911</u>	<u>65,918</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>72,951</u></u>	<u><u>69,297</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	136	136
Share premium		49,966	49,966
Profit and loss account		22,849	19,195
SHAREHOLDERS' FUNDS		<u><u>72,951</u></u>	<u><u>69,297</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 director on 15 December 2016 and were signed by:

A handwritten signature in black ink, appearing to be 'A K Stevenson', with a long horizontal flourish extending to the right.

Mrs A K Stevenson - Director

CLEANHEELS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. 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.

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 reducing balance

Stocks

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	7,006
Additions	337
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At 31 March 2016	7,343
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DEPRECIATION	
At 1 April 2015	3,627
Charge for year	676
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At 31 March 2016	4,303
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NET BOOK VALUE	
At 31 March 2016	3,040
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At 31 March 2015	3,379
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CLEANHEELS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
136	Ordinary	£1	<u>136</u>	<u>136</u>

4. CONTROL

In the opinion of the director, Mrs A K Stevenson, controls the company by virtue of owning 75% of the company's issued share capital.

CLEANHEELS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
CLEANHEELS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



A B A
Chartered Accountants
49 Park Lane
Fareham
Hampshire
PO16 7LE

Date: 17/02/2016