

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016**

**FOR**

**CLULEE IT SERVICES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Chartered Accountants' Report</b>	<b>4</b>

**CLULEE IT SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2016**

**DIRECTOR:** S A Clulee

**REGISTERED OFFICE:** 7 Odom Court  
Sheffield  
S2 3AG

**REGISTERED NUMBER:** 06832284 (England and Wales)

**ACCOUNTANTS:** Procter and Co Accountants Ltd  
Chartered Accountants  
21A Sandygate Road  
Sheffield  
South Yorkshire  
S10 5NG

**ABBREVIATED BALANCE SHEET**  
**5 APRIL 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,110	1,890
<b>CURRENT ASSETS</b>			
Debtors		24,418	14,936
Cash at bank and in hand		43,627	52,217
		<u>68,045</u>	<u>67,153</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(19,216)	(20,636)
<b>NET CURRENT ASSETS</b>		<u>48,829</u>	<u>46,517</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		50,939	48,407
<b>PROVISIONS FOR LIABILITIES</b>		(422)	(378)
<b>NET ASSETS</b>		<u>50,517</u>	<u>48,029</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3	3
Profit and loss account		50,514	48,026
<b>SHAREHOLDERS' FUNDS</b>		<u>50,517</u>	<u>48,029</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 4 October 2016 and were signed by:

S A Clulee - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 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 services, 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                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 6 April 2015	5,742
Additions	924
At 5 April 2016	<u>6,666</u>
<b>DEPRECIATION</b>	
At 6 April 2015	3,852
Charge for year	704
At 5 April 2016	<u>4,556</u>
<b>NET BOOK VALUE</b>	
At 5 April 2016	<u>2,110</u>
At 5 April 2015	<u>1,890</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
CLULEE IT SERVICES 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 three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Clulee IT Services Limited for the year ended 5 April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Clulee IT Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Clulee IT Services Limited and state those matters that we have agreed to state to the director of Clulee IT Services Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Clulee IT Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Clulee IT Services Limited. You consider that Clulee IT Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Clulee IT Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Procter and Co Accountants Ltd  
Chartered Accountants  
21A Sandygate Road  
Sheffield  
South Yorkshire  
S10 5NG

4 October 2016

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.