

Registered Number 07406205

CLAVERING HOUSE LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	19,649	27,106
		<u>19,649</u>	<u>27,106</u>
Current assets			
Debtors		14,751	9,414
Cash at bank and in hand		12,218	17,630
		<u>26,969</u>	<u>27,044</u>
Prepayments and accrued income		22,178	29,140
Net current assets (liabilities)		<u>49,147</u>	<u>56,184</u>
Total assets less current liabilities		<u>68,796</u>	<u>83,290</u>
Creditors: amounts falling due after more than one year		(425,729)	(410,301)
Total net assets (liabilities)		<u>(356,933)</u>	<u>(327,011)</u>
Capital and reserves			
Called up share capital		60	60
Profit and loss account		(356,993)	(327,071)
Shareholders' funds		<u>(356,933)</u>	<u>(327,011)</u>

- For the year ending 31 October 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 20 June 2016

And signed on their behalf by:

Helen Reed, Director

Notes to the Abbreviated Accounts for the period ended 31 October 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 is recognised at the fair value of the consideration received for sale of goods and services in the ordinary nature of business. Turnover is shown net of value added tax, of goods and services provided to customers.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the costs less residual value of each asset over its expected useful life, as follows:

Fixtures, fitting and equipment - 25% straight line

Property refurbishment - 20% straight line

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	50,206
Additions	4,233
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>54,439</u>
Depreciation	
At 1 November 2014	23,100
Charge for the year	11,690
On disposals	-
At 31 October 2015	<u>34,790</u>
Net book values	
At 31 October 2015	<u>19,649</u>
At 31 October 2014	<u>27,106</u>

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