

REGISTERED NUMBER: 07458440 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

CLARENDONS PROPERTY CONSULTANTS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

CLARENDONS PROPERTY CONSULTANTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

DIRECTOR: A Clarkson-Tooze

REGISTERED OFFICE: 21 Stafford Road
Croydon
Surrey
CR0 4NG

REGISTERED NUMBER: 07458440 (England and Wales)

ACCOUNTANTS: MDH
Chartered Certified Accountants
21 Stafford Road
Croydon
Surrey
CR0 4NG

BALANCE SHEET
31 DECEMBER 2017

	Notes	31/12/17 £	£	31/12/16 £	£
FIXED ASSETS					
Intangible assets	4		981		1,961
Tangible assets	5		<u>43,689</u>		<u>28,053</u>
			44,670		30,014
CURRENT ASSETS					
Debtors	6	23,657		11,822	
Cash at bank		<u>32,106</u>		<u>39,952</u>	
		55,763		51,774	
CREDITORS					
Amounts falling due within one year	7	<u>62,511</u>		<u>46,674</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(6,748)</u>		<u>5,100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			37,922		35,114
CREDITORS					
Amounts falling due after more than one year	8		(9,784)		(17,925)
PROVISIONS FOR LIABILITIES			<u>(8,487)</u>		<u>(6,003)</u>
NET ASSETS			<u>19,651</u>		<u>11,186</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Retained earnings			<u>19,650</u>		<u>11,185</u>
SHAREHOLDERS' FUNDS			<u>19,651</u>		<u>11,186</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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)

**BALANCE SHEET - continued
31 DECEMBER 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 August 2018 and were signed by:

A Clarkson-Tooze - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Clarendons Property Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of nil years.

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	- 25% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2016 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 January 2017 and 31 December 2017	<u>2,942</u>
AMORTISATION	
At 1 January 2017	981
Charge for year	<u>980</u>
At 31 December 2017	<u>1,961</u>
NET BOOK VALUE	
At 31 December 2017	<u>981</u>
At 31 December 2016	<u>1,961</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2017	70,364
Additions	28,823
Disposals	<u>(15,134)</u>
At 31 December 2017	<u>84,053</u>
DEPRECIATION	
At 1 January 2017	42,311
Charge for year	13,187
Eliminated on disposal	<u>(15,134)</u>
At 31 December 2017	<u>40,364</u>
NET BOOK VALUE	
At 31 December 2017	<u>43,689</u>
At 31 December 2016	<u>28,053</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/17 £	31/12/16 £
Trade debtors	18,729	6,894
Other debtors	<u>4,928</u>	<u>4,928</u>
	<u>23,657</u>	<u>11,822</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/17	31/12/16
	£	£
Bank loans and overdrafts	8,234	7,400
Trade creditors	14,911	7,097
Taxation and social security	19,877	25,862
Other creditors	19,489	6,315
	<u>62,511</u>	<u>46,674</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/12/17	31/12/16
	£	£
Bank loans	<u>9,784</u>	<u>17,925</u>
Amounts falling due in more than five years:		
Repayable by instalments		
New Barclays long term loan	<u>2,922</u>	<u>8,496</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/17	31/12/16
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2017 and 31 December 2016:

	31/12/17	31/12/16
	£	£
A Clarkson-Tooze		
Balance outstanding at start of year	(115)	(26)
Amounts advanced	40,377	69,814
Amounts repaid	(49,956)	(69,903)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(9,694)</u>	<u>(115)</u>

11. ULTIMATE CONTROLLING PARTY

The controlling party is A Clarkson-Tooze.

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.