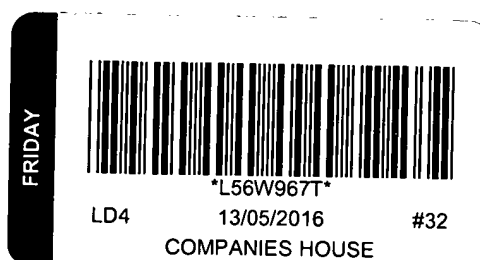


GEORGE CLARKE & PARTNERS LIMITED
(FORMERLY KNOWN AS GEORGE CLARKE PROJECTS LIMITED)
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015



**GEORGE CLARKE & PARTNERS LIMITED
(FORMERLY KNOWN AS GEORGE CLARKE PROJECTS LIMITED)
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GEORGE CLARKE & PARTNERS LIMITED
(FORMERLY KNOWN AS GEORGE CLARKE PROJECTS LIMITED)
ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|---|-------|------------------|---------------|------------------|--------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 12,323 | | 4,425 |
| Current assets | | | | | |
| Stocks | | - | | 10,541 | |
| Debtors | | 141,419 | | 60,702 | |
| Cash at bank and in hand | | 127,306 | | 41,520 | |
| | | <u>268,725</u> | | <u>112,763</u> | |
| Creditors: amounts falling due within one year | | <u>(204,467)</u> | | <u>(113,035)</u> | |
| Net current assets/(liabilities) | | | 64,258 | | (272) |
| Total assets less current liabilities | | | <u>76,581</u> | | <u>4,153</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 300 | | 250 |
| Profit and loss account | | | 76,281 | | 3,903 |
| Shareholders' funds | | | <u>76,581</u> | | <u>4,153</u> |


For the financial year ended 30 September 2015 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 May 2016


Mark Seymour
Director

Company Registration No. 07829296

GEORGE CLARKE & PARTNERS LIMITED
(FORMERLY KNOWN AS GEORGE CLARKE PROJECTS LIMITED)
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|-----------------------|
| Plant and machinery | 25% on net book value |
| Computer equipment | |
| Fixtures, fittings & equipment | |
| Motor vehicles | |

2 Fixed assets

| | Tangible assets |
|-----------------------|------------------------|
| | £ |
| Cost | |
| At 1 October 2014 | 13,517 |
| Additions | 8,737 |
| | <hr/> |
| At 30 September 2015 | 22,254 |
| | <hr/> |
| Depreciation | |
| At 1 October 2014 | 5,824 |
| Charge for the year | 4,107 |
| | <hr/> |
| At 30 September 2015 | 9,931 |
| | <hr/> |
| Net book value | |
| At 30 September 2015 | 12,323 |
| | <hr/> |
| At 30 September 2014 | 4,425 |
| | <hr/> |

GEORGE CLARKE & PARTNERS LIMITED
(FORMERLY KNOWN AS GEORGE CLARKE PROJECTS LIMITED)
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2015

| 3 | Share capital | 2015 | 2014 |
|----------|---|-------------------|-------------------|
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 200 Ordinary shares of £1 each | 200 | 150 |
| | 50 "B" Ordinary shares of £1 each | 50 | 50 |
| | 50 "C" Ordinary shares of £1 each | 50 | 50 |
| | | <u>300</u> | <u>250</u> |
| | | <u><u>300</u></u> | <u><u>250</u></u> |

During the period to 30th September 2015 50 Ordinary £1 shares were issued at par for cash.
The 'B' and 'C' Ordinary Shares have no voting rights but are entitled to dividends at the discretion of the Directors.