

Registered Number 07829296

GEORGE CLARKE & PARTNERS LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	12,813	12,323
		<u>12,813</u>	<u>12,323</u>
Current assets			
Debtors		89,187	141,419
Cash at bank and in hand		211,150	127,306
		<u>300,337</u>	<u>268,725</u>
Creditors: amounts falling due within one year		(193,437)	(204,467)
Net current assets (liabilities)		<u>106,900</u>	<u>64,258</u>
Total assets less current liabilities		<u>119,713</u>	<u>76,581</u>
Total net assets (liabilities)		<u>119,713</u>	<u>76,581</u>
Capital and reserves			
Called up share capital	3	400	300
Profit and loss account		119,313	76,281
Shareholders' funds		<u>119,713</u>	<u>76,581</u>

- For the year ending 30 September 2016 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 27 June 2017

And signed on their behalf by:

Mark Seymour, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

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

Tangible assets depreciation policy

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 & machinery – 25% net book value

Computer equipment – 25% net book value

Motor vehicles – 25% net book value

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	22,254
Additions	4,762
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>27,016</u>
Depreciation	
At 1 October 2015	9,931
Charge for the year	4,272
On disposals	-
At 30 September 2016	<u>14,203</u>
Net book values	
At 30 September 2016	<u>12,813</u>
At 30 September 2015	<u>12,323</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
200 Ordinary shares of £1 each	200	200
50 A Ordinary shares of £1 each (0 shares for 2015)	50	0

50 B Ordinary shares of £1 each	50	50
100 C Ordinary shares of £1 each (50 shares for 2015)	100	50

During the year to 30th September 2016, 50 'A' Ordinary £1 Shares and 50 'B' Ordinary £1 Shares were issued at par for cash.

The 'A', 'B' and 'C' Ordinary Shares have no voting rights but are entitled to dividends at the discretion of the directors.

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