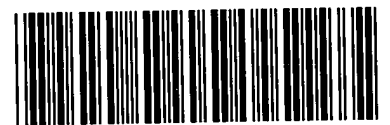


COMPANY REGISTRATION NUMBER 07868698

**CLARIST LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 DECEMBER 2015**

FRIDAY



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30/09/2016

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COMPANIES HOUSE

**CW SOPER FCCA**  
Chartered Certified Accountants  
The Coach House  
Montpelier Mews  
61 - 63 High Street South  
Dunstable  
Beds  
LU6 3SH

**CLARIST LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2015**

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**CLARIST LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**The director**

Mr. R. Parks

**Company secretary**

Ms. J. A. French

**Registered office**

33 Wheathill Road  
London  
SE20 7XQ

**Accountants**

CW Soper FCCA  
Chartered Certified Accountants  
The Coach House  
Montpelier Mews  
61 - 63 High Street South  
Dunstable  
Beds  
LU6 3SH

**Bankers**

Barclays Bank Plc.  
Leicester  
LE87 2BB

**CLARIST LIMITED**  
**DIRECTOR'S REPORT**  
**YEAR ENDED 31 DECEMBER 2015**

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2015.

**PRINCIPAL ACTIVITIES**

The principal activity of the company is the provision of Health & Safety, Personnel and Management Consultancy Services.

**THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY**

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

	Ordinary Shares of £1 each	
	At 31 December 2015	At 1 January 2015
Mr. R. Parks	<u>1</u>	<u>1</u>

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:  
33 Wheathill Road  
London  
SE20 7XQ

Signed by order of the director



Ms. J. A. French  
Company Secretary

Approved by the director on 27.9.16

# CLARIST LIMITED

## CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF CLARIST LIMITED

YEAR ENDED 31 DECEMBER 2015

In accordance with the engagement letter dated 3 January 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

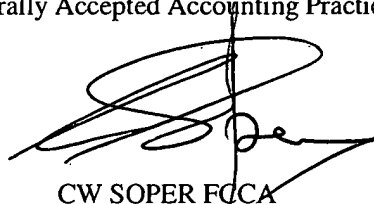
This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Based on our work, nothing has come to our attention to refute the directors' confirmation that in accordance with the Companies Act 2006 the financial statements give a true and fair view of the state of the Companies affairs as 31st December 2015 and of its profit then ended and have been properly prepared in accordance with the Generally Accepted Accounting Practice in the UK.



CW SOPER FCCA  
Chartered Certified Accountants

The Coach House  
Montpelier Mews  
61 - 63 High Street South  
Dunstable  
Beds  
LU6 3SH

29.9.16

**CLARIST LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2015**

	Note	2015 £	2014 £
<b>TURNOVER</b>		<b>95,521</b>	<b>86,199</b>
Cost of sales		<u>15,000</u>	<u>20,000</u>
<b>GROSS PROFIT</b>		<b>80,521</b>	<b>66,199</b>
Administrative expenses		<u>27,756</u>	<u>24,228</u>
<b>OPERATING PROFIT</b>	<b>2</b>	<b>52,765</b>	<b>41,971</b>
Interest receivable		<b>16</b>	<b>12</b>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u><b>52,781</b></u>	<u><b>41,983</b></u>
Tax on profit on ordinary activities	<b>3</b>	<b>10,556</b>	<b>8,397</b>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><b>42,225</b></u>	<u><b>33,586</b></u>

All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the year as set out above.

The notes on pages 6 to 8 form part of these financial statements.

# CLARIST LIMITED

## BALANCE SHEET

31 DECEMBER 2015

	Note	2015 £	£	2014 £
<b>CURRENT ASSETS</b>				
Debtors due within one year	5	16,946		11,255
Cash in hand		8,433		1,534
<b>TOTAL CURRENT ASSETS</b>		<u>25,379</u>		<u>12,789</u>
<b>CREDITORS: Amounts falling due within one year</b>				
Other creditors including taxation	6	14,636		11,271
Accruals and deferred income		1,850		850
<b>TOTAL CURRENT LIABILITIES</b>		<u>16,486</u>		<u>12,121</u>
<b>NET CURRENT ASSETS</b>			<u>8,893</u>	<u>668</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,893</u>	<u>668</u>
<b>CAPITAL AND RESERVES</b>				
Called up equity share capital	8		1	1
Profit and loss account	9		8,892	667
<b>SHAREHOLDERS' FUNDS</b>	10		<u>8,893</u>	<u>668</u>

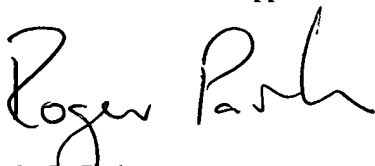
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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.

These accounts were approved and signed by the director and authorised for issue on 27.9.16



Mr. R. Parks  
Director

Company Registration Number: 07868698

The notes on pages 6 to 8 form part of these financial statements.

**CLARIST LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

**Cash flow statement**

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. OPERATING PROFIT**

Operating profit is stated after charging:

	2015	2014
	£	£
Director's remuneration	<u>7,200</u>	<u>6,000</u>



**CLARIST LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2015**

**3. TAXATION ON ORDINARY ACTIVITIES**

**(a) Analysis of charge in the year**

	2015 £	2014 £
Current tax:		
UK Corporation tax based on the results for the year at 20% (2014 - 20%)	<u>10,556</u>	<u>8,397</u>
Total current tax	<u><u>10,556</u></u>	<u><u>8,397</u></u>

**(b) Factors affecting current tax charge**

The tax assessed on the profit on ordinary activities for the year is the same as the standard rate of corporation tax in the UK of 20% (2014 - 20%).

	2015 £	2014 £
Profit on ordinary activities before taxation	<u>52,781</u>	<u>41,983</u>
Profit on ordinary activities by rate of tax	<u>10,556</u>	<u>8,397</u>
Total current tax (note 3(a))	<u><u>10,556</u></u>	<u><u>8,397</u></u>

**4. DIVIDENDS**

**Equity dividends**

	2015 £	2014 £
Paid during the year		
Equity dividends on ordinary shares	<u>34,000</u>	<u>33,000</u>

**5. DEBTORS**

	2015 £	2014 £
Trade debtors	1,687	3,868
Directors loan accounts	<u>15,259</u>	<u>7,387</u>
	<u><u>16,946</u></u>	<u><u>11,255</u></u>

**6. OTHER CREDITORS INCLUDING TAXATION**

	2015 £	2014 £
Corporation tax	10,516	8,364
VAT	<u>4,120</u>	<u>2,907</u>
	<u><u>14,636</u></u>	<u><u>11,271</u></u>

**CLARIST LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2015**

**7. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr Parks throughout the current year.

No transactions with related parties were undertaken such as are required to be disclosed.

**8. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>1</b></u>	<u><b>1</b></u>	<u><b>1</b></u>	<u><b>1</b></u>

**9. PROFIT AND LOSS ACCOUNT**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Balance brought forward	<b>667</b>	<b>81</b>
Profit for the financial year	<b>42,225</b>	<b>33,586</b>
Equity dividends	<b>(34,000)</b>	<b>(33,000)</b>
Balance carried forward	<u><b>8,892</b></u>	<u><b>667</b></u>

**10. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Profit for the financial year	<b>42,225</b>	<b>33,586</b>
Equity dividends	<b>(34,000)</b>	<b>(33,000)</b>
Net addition to shareholders' funds	<b>8,225</b>	<b>586</b>
Opening shareholders' funds	<u><b>668</b></u>	<u><b>82</b></u>
Closing shareholders' funds	<u><b>8,893</b></u>	<u><b>668</b></u>

**CLARIST LIMITED**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 31 DECEMBER 2015**

**The following pages do not form part of the statutory financial statements.**

**CLARIST LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2015**

	2015 £	2014 £
<b>TURNOVER</b>	<b>95,521</b>	<b>86,199</b>
<b>COST OF SALES</b>		
Direct costs	<u>15,000</u>	<u>20,000</u>
<b>GROSS PROFIT</b>	<u><b>80,521</b></u>	<u><b>66,199</b></u>
<b>OVERHEADS</b>		
Administrative expenses	<u>27,756</u>	<u>24,228</u>
<b>OPERATING PROFIT</b>	<u><b>52,765</b></u>	<u><b>41,971</b></u>
Bank interest receivable	<u>16</u>	<u>12</u>
<b>PROFIT ON ORDINARY ACTIVITIES</b>	<u><b>52,781</b></u>	<u><b>41,983</b></u>

# CLARIST LIMITED

## NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2015

	2015	2014
	£	£
<b>ADMINISTRATIVE EXPENSES</b>		
<b>Personnel costs</b>		
Directors salaries	7,200	6,000
<b>General expenses</b>		
Travel and subsistence	16,084	12,822
Telephone	1,125	1,050
Computer maintenance & sundries	136	1,275
Office consumables	950	950
Printing, stationery and postage	228	224
Sundry expenses	116	109
Advertising	750	816
Legal and professional fees	13	13
Accountancy fees	1,070	900
	<u>20,472</u>	<u>18,159</u>
<b>Financial costs</b>		
Bank charges	84	69
	<u>27,756</u>	<u>24,228</u>
<b>INTEREST RECEIVABLE</b>		
Bank interest receivable	<u>16</u>	<u>12</u>