

**CLARE RIGGS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**CLARE RIGGS LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**CLARE RIGGS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Director</b>	William John Upton
<b>Secretary</b>	Clare Christina Upton
<b>Company Number</b>	07959386 (England and Wales)
<b>Registered Office</b>	2 Salwey Road Botley Southampton Hampshire SO30 2SY
<b>Accountants</b>	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

**CLARE RIGGS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	341	454
<b>Current assets</b>			
Cash at bank and in hand		20,586	23,398
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(11,504)	(18,010)
<b>Net current assets</b>		<u>9,082</u>	<u>5,388</u>
<b>Total assets less current liabilities</b>		9,423	5,842
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	-	(999)
<b>Net assets</b>		<u>9,423</u>	<u>4,843</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	2	2
Profit and loss account		<u>9,421</u>	<u>4,841</u>
<b>Shareholders' funds</b>		<u>9,423</u>	<u>4,843</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 June 2018.

William John Upton  
Director

Company Registration No. 07959386

**CLARE RIGGS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

Clare Riggs Ltd is a private company, limited by shares, registered in England and Wales, registration number 07959386. The registered office is 2 Salwey Road, Botley, Southampton, Hampshire, SO30 2SY.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% reducing balance
Computer equipment	25% reducing balance

***Turnover***

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

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2017	1,482	135	1,617
At 31 March 2018	1,482	135	1,617
<b>Depreciation</b>			
At 1 April 2017	1,130	33	1,163
Charge for the year	88	25	113
At 31 March 2018	1,218	58	1,276
<b>Net book value</b>			
At 31 March 2018	264	77	341
At 31 March 2017	352	102	454

**CLARE RIGGS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

<b>5 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	2,274	-
Loans from directors	9,230	18,010
	<u>11,504</u>	<u>18,010</u>

<b>6 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	999

<b>7 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 2 Ordinary shares of £1 each	2	2

<b>8 Loans to directors</b>	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
William John Upton Loan from director	18,010	74	8,854	9,230
	<u>18,010</u>	<u>74</u>	<u>8,854</u>	<u>9,230</u>

**9 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

