

Registered Number 08091795

CLARISSA LEGG LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	-	13,333
Tangible assets	3	217	290
Investments		-	-
		<u>217</u>	<u>13,623</u>
Current assets			
Stocks		-	-
Debtors		78,441	26,332
Investments		-	-
Cash at bank and in hand		415,739	194,637
		<u>494,180</u>	<u>220,969</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(189,626)	(233,696)
Net current assets (liabilities)		<u>304,554</u>	<u>(12,727)</u>
Total assets less current liabilities		<u>304,771</u>	<u>896</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>304,771</u>	<u>896</u>
Capital and reserves			
Called up share capital	4	1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		304,770	895
Shareholders' funds		<u>304,771</u>	<u>896</u>

- For the year ending 30 June 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 30 March 2017

And signed on their behalf by:

Clarissa Legg, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

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 and Machinery 25% reducing balance

Intangible assets amortisation policy

Intellectual property

Intellectual property is valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives which is deemed to be three years.

Other accounting policies

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).

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	40,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2016	<u>40,000</u>
Amortisation	
At 1 July 2015	26,667
Charge for the year	13,333
On disposals	0
At 30 June 2016	<u>40,000</u>

Net book values

At 30 June 2016	<u>0</u>
At 30 June 2015	<u>13,333</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	688
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2016	<u>688</u>
Depreciation	
At 1 July 2015	398
Charge for the year	73
On disposals	0
At 30 June 2016	<u>471</u>
Net book values	
At 30 June 2016	<u>217</u>
At 30 June 2015	<u>290</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
1 Ordinary shares of £1 each	1	1

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