

CHARLES CLARKE & SON (BUILDERS) HOLDINGS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

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CHARLES CLARKE & SON (BUILDERS) HOLDINGS LIMITED

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CHARLES CLARKE & SON (BUILDERS) HOLDINGS LIMITED

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CHARLES CLARKE & SON (BUILDERS) HOLDINGS LIMITED FOR THE YEAR ENDED 29 FEBRUARY 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Charles Clarke & Son (Builders) Holdings Limited for the year ended 29 February 2016 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Charles Clarke & Son (Builders) Holdings Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Charles Clarke & Son (Builders) Holdings Limited and state those matters that we have agreed to state to the director of Charles Clarke & Son (Builders) Holdings Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Charles Clarke & Son (Builders) Holdings Limited and its director for our work or for this report.

It is your duty to ensure that Charles Clarke & Son (Builders) Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Charles Clarke & Son (Builders) Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Charles Clarke & Son (Builders) Holdings Limited. 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 statutory financial statements.

Scrutton Bland

Chartered Accountants

Fitzroy House
Crown Street
Ipswich
Suffolk
IP1 3LG

21 November 2016

CHARLES CLARKE & SON (BUILDERS) HOLDINGS LIMITED

REGISTERED NUMBER: 08360789

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

		29 February 2016	28 February 2015
	Note	£	£
Fixed assets			
Investments	2	51	51
Creditors: amounts falling due within one year		(50)	(50)
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

CHARLES CLARKE & SON (BUILDERS) HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET (continued)

AS AT 29 FEBRUARY 2016

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 29 February 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 21 November 2016.

Mr C F R Clarke

Director

The notes on pages 4 to 5 form part of these financial statements.

CHARLES CLARKE & SON (BUILDERS) HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016**

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. Fixed asset investments

	£
Cost or valuation	
At 1 March 2015 and 29 February 2016	<u>51</u>
Net book value	
At 29 February 2016	<u>51</u>
At 28 February 2015	<u>51</u>

CHARLES CLARKE & SON (BUILDERS) HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

2. Fixed asset investments (continued)

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Charles Clarke & Son (Builders) Limited	Ordinary £1 shares	100 %

The aggregate of the share capital and reserves as at 29 February 2016, together with the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Charles Clarke & Son (Builders) Limited	<u>4,748</u>	<u>(131,149)</u>

3. Share capital

	29 February 2016 £	28 February 2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £0.01 each	<u>1</u>	<u>1</u>

4. Controlling party

The company is controlled by Mr C F R Clarke, who is the director and sole shareholder.
