

CHARLES CLARKE & SON (BUILDERS) HOLDINGS LIMITED

UNAUDITED

PAGES FOR FILING WITH REGISTRAR

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2017

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CHARLES CLARKE & SON (BUILDERS) HOLDINGS LIMITED

REGISTERED NUMBER:08360789

BALANCE SHEET AS AT 28 FEBRUARY 2017

	Note	28 February 2017 £	29 February 2016 £
Fixed assets			
Investments	3	<u>51</u>	<u>51</u>
		51	51
Creditors: amounts falling due within one year	4	<u>(50)</u>	<u>(50)</u>
Net current liabilities		<u>(50)</u>	<u>(50)</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
Net assets		<u><u>1</u></u>	<u><u>1</u></u>
Capital and reserves			
Called up share capital		<u>1</u>	<u>1</u>
		<u><u>1</u></u>	<u><u>1</u></u>

CHARLES CLARKE & SON (BUILDERS) HOLDINGS LIMITED

REGISTERED NUMBER:08360789

BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2017

For the year ended 28 February 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 30 November 2017.

Mr C F R Clarke

Director

The notes on pages 3 to 4 form part of these financial statements.

CHARLES CLARKE & SON (BUILDERS) HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2017

1. General information

Charles Clarke & Son (Builders) Holdings Limited is a private company limited by share capital, incorporated in England and Wales; registration number 08360789.

The registered office address is Charles Avenue, Grundisburgh, Woodbridge, Suffolk IP13 6TH.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.4 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting. Dividends on shares recognised as liabilities are recognised as expenses and classified within interest payable.

CHARLES CLARKE & SON (BUILDERS) HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2017

3. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 March 2016	51
At 28 February 2017	51
Net book value	
At 28 February 2017	51
At 29 February 2016	51

4. Creditors: Amounts falling due within one year

	28 February 2017 £	29 February 2016 £
Amounts owed to group undertakings	50	50
	50	50

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.