

Registered Number 08633453

CLOCKWISE EVENTS LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	42,000	56,400
Tangible assets	3	9,908	14,948
		<u>51,908</u>	<u>71,348</u>
Current assets			
Debtors		123,719	148,486
Cash at bank and in hand		33,716	104,493
		<u>157,435</u>	<u>252,979</u>
Creditors: amounts falling due within one year		<u>(177,553)</u>	<u>(293,847)</u>
Net current assets (liabilities)		<u>(20,118)</u>	<u>(40,868)</u>
Total assets less current liabilities		<u>31,790</u>	<u>30,480</u>
Total net assets (liabilities)		<u>31,790</u>	<u>30,480</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		31,690	30,380
Shareholders' funds		<u>31,790</u>	<u>30,480</u>

- For the year ending 31 August 2015 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 18 April 2016

And signed on their behalf by:

TM Cridge, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services provided in the period net of VAT.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value of each asset over its expected useful life as follows:

Office equipment - 20% per annum on cost

Tools and equipment - 20% per annum on cost

Intangible assets amortisation policy

Goodwill is amortised over its expected useful of 5 years

2 Intangible fixed assets

	£
Cost	
At 1 September 2014	72,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>72,000</u>
Amortisation	
At 1 September 2014	15,600
Charge for the year	14,400
On disposals	-
At 31 August 2015	<u>30,000</u>
Net book values	
At 31 August 2015	<u>42,000</u>
At 31 August 2014	<u>56,400</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2014	25,538
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>25,538</u>
Depreciation	
At 1 September 2014	10,590
Charge for the year	5,040
On disposals	-
At 31 August 2015	<u>15,630</u>
Net book values	
At 31 August 2015	<u>9,908</u>
At 31 August 2014	<u>14,948</u>

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