

**CLASSIER IA LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2016**

Dexter & Sharpe  
Chartered Certified Accountants  
Rollestone House  
20-22 Bridge Street  
Horncastle  
Lincolnshire  
LN9 5HZ

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**CLASSIER IA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2016**

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<b>DIRECTOR:</b>	Ms L H James
<b>REGISTERED OFFICE:</b>	Rollestone House 20-22 Bridge Street Horncastle Lincolnshire LN9 5HZ
<b>REGISTERED NUMBER:</b>	09145126 (England and Wales)
<b>ACCOUNTANTS:</b>	Dexter & Sharpe Chartered Certified Accountants Rollestone House 20-22 Bridge Street Horncastle Lincolnshire LN9 5HZ

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,160		1,355
<b>CURRENT ASSETS</b>					
Debtors		16,896		-	
Cash at bank		31,348		48,850	
		<u>48,244</u>		<u>48,850</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>38,345</u>		<u>41,224</u>	
<b>NET CURRENT ASSETS</b>			<u>9,899</u>		<u>7,626</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12,059</u>		<u>8,981</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>432</u>		<u>271</u>
<b>NET ASSETS</b>			<u><u>11,627</u></u>		<u><u>8,710</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>11,527</u>		<u>8,610</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>11,627</u></u>		<u><u>8,710</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 April 2017 and were signed by:

Ms L H James - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

**Accounting convention**

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

**Turnover**

Turnover represents amounts chargeable in respect of the sale of services to customers.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on reducing balance and Straight line over 3 years

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2015	1,473
Additions	1,583
At 31 July 2016	<u>3,056</u>
<b>DEPRECIATION</b>	
At 1 August 2015	118
Charge for year	778
At 31 July 2016	<u>896</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>2,160</u>
At 31 July 2015	<u>1,355</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary A	£1.00	<u>100</u>	<u>100</u>

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.