

**CLAY DAYS SIMULATED GAME SHOOTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 21 NOVEMBER 2017 TO 30 NOVEMBER 2018**

Clay Days Simulated Game Shooting Ltd
Unaudited Financial Statements
For the Period 21 November 2017 to 30 November 2018

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Clay Days Simulated Game Shooting Ltd
Balance Sheet
As at 30 November 2018

Registered number: 11074555

		Period to 30 November 2018	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		4,566
			<hr/>
			4,566
CURRENT ASSETS			
Debtors	4	86	
Cash at bank and in hand		1,915	
		<hr/>	
		2,001	
Creditors: Amounts Falling Due Within One Year	5	(9,388)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			(7,387)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,821)
			<hr/>
NET ASSETS			(2,821)
			<hr/>
Profit and Loss Account			(2,821)
			<hr/>
SHAREHOLDERS' FUNDS			(2,821)
			<hr/>

Clay Days Simulated Game Shooting Ltd
Balance Sheet (continued)
As at 30 November 2018

For the period ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Timothy Hutchison

13/03/2019

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

Clay Days Simulated Game Shooting Ltd
Notes to the Financial Statements
For the Period 21 November 2017 to 30 November 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20%
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:0

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 21 November 2017	-
Additions	4,806
As at 30 November 2018	<u>4,806</u>
Depreciation	
As at 21 November 2017	-
Provided during the period	240
As at 30 November 2018	<u>240</u>
Net Book Value	
As at 30 November 2018	<u>4,566</u>
As at 21 November 2017	<u>-</u>

4. Debtors

	Period to 30 November 2018
	£
Due within one year	
Prepayments and accrued income	86
	<u>86</u>

Clay Days Simulated Game Shooting Ltd
Notes to the Financial Statements (continued)
For the Period 21 November 2017 to 30 November 2018

5. Creditors: Amounts Falling Due Within One Year

	Period to 30 November 2018
	£
Accruals and deferred income	360
Directors' loan accounts	9,028
	<hr/>
	9,388
	<hr/> <hr/>

6. General Information

Clay Days Simulated Game Shooting Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11074555. The registered office is 21 Turners Court, Melksham, Wiltshire, SN12 8FE.

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.