

REGISTERED NUMBER: 11119583 (England and Wales)

Unaudited Financial Statements
for the Period 20 December 2017 to 31 March 2019
for
Robert Clayton Designs Ltd

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Robert Clayton Designs Ltd

**Company Information
for the Period 20 December 2017 to 31 March 2019**

DIRECTOR: R A Clayton

REGISTERED OFFICE: 219a Mytchett Road
Mytchett
Camberley
Surrey
GU16 6AX

REGISTERED NUMBER: 11119583 (England and Wales)

ACCOUNTANTS: Butt Miller
Chartered Accountants
92 Park Street
Camberley
Surrey
GU15 3NY

**Statement of Financial Position
31 March 2019**

	Notes	£
FIXED ASSETS		
Tangible assets	4	335
CURRENT ASSETS		
Debtors	5	6,087
Cash at bank		<u>20,133</u>
		26,220
CREDITORS		
Amounts falling due within one year	6	<u>(13,649)</u>
NET CURRENT ASSETS		<u>12,571</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,906</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		<u>12,806</u>
		<u>12,906</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 June 2019 and were signed by:

R A Clayton - Director

**Notes to the Financial Statements
for the Period 20 December 2017 to 31 March 2019**

1. STATUTORY INFORMATION

Robert Clayton Designs Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounting period has been extended to bring it in line with the tax year.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover provided under contracts is recognised when there is a right to consideration and is recorded at the value of the consideration due.

Tangible fixed assets

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the income statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in the financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

Notes to the Financial Statements - continued
for the Period 20 December 2017 to 31 March 2019

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	199	375	574
Disposals	-	(116)	(116)
At 31 March 2019	<u>199</u>	<u>259</u>	<u>458</u>
DEPRECIATION			
Charge for period	40	122	162
Eliminated on disposal	-	(39)	(39)
At 31 March 2019	<u>40</u>	<u>83</u>	<u>123</u>
NET BOOK VALUE			
At 31 March 2019	<u>159</u>	<u>176</u>	<u>335</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	<u>6,087</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Tax	7,832
Director's current account	3,678
Accrued expenses	<u>2,139</u>
	<u>13,649</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 March 2019:

	£
R A Clayton	
Balance outstanding at start of period	-
Amounts advanced	834
Amounts repaid	(4,512)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(3,678)</u>

The above loan is interest free and repayable on demand.

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.