

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 22 AUGUST 2018 TO 31 DECEMBER 2019
FOR
CLARENDONS INVESTMENTS LIMITED

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FOR THE PERIOD 22 AUGUST 2018 TO 31 DECEMBER 2019**

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CLARENDONS INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 22 AUGUST 2018 TO 31 DECEMBER 2019

DIRECTOR: A Clarkson-Tooze

SECRETARY: M Porter

REGISTERED OFFICE: 21 Stafford Road
Croydon
Surrey
CR0 4NG

REGISTERED NUMBER: 11531835 (England and Wales)

ACCOUNTANTS: MDH
Chartered Certified Accountants
21 Stafford Road
Croydon
Surrey
CR0 4NG

CLARENDONS INVESTMENTS LIMITED (REGISTERED NUMBER: 11531835)

**BALANCE SHEET
31 DECEMBER 2019**

	Notes	£	£
FIXED ASSETS			
Investment property	4		551,379
CURRENT ASSETS			
Debtors	5	2,850	
Cash at bank		<u>6,368</u>	
		9,218	
CREDITORS			
Amounts falling due within one year	6	<u>184,736</u>	
NET CURRENT LIABILITIES			<u>(175,518)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			375,861
CREDITORS			
Amounts falling due after more than one year	7		(303,623)
PROVISIONS FOR LIABILITIES			<u>(13,013)</u>
NET ASSETS			<u>59,225</u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings	8	<u>59,224</u>	
		<u>59,225</u>	

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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)

CLARENDONS INVESTMENTS LIMITED (REGISTERED NUMBER: 11531835)

**BALANCE SHEET - continued
31 DECEMBER 2019**

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

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 and authorised for issue on 18 May 2020 and were signed by:

A Clarkson-Tooze - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 22 AUGUST 2018 TO 31 DECEMBER 2019

1. **STATUTORY INFORMATION**

Clarendons Investments Limited 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.

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 as modified by the revaluation of certain assets.

Turnover

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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 balance sheet date.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 22 AUGUST 2018 TO 31 DECEMBER 2019

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	450,691
Revaluations	<u>100,688</u>
At 31 December 2019	<u>551,379</u>
NET BOOK VALUE	
At 31 December 2019	<u>551,379</u>

Fair value at 31 December 2019 is represented by:

	£
Valuation in 2019	100,688
Cost	<u>450,691</u>
	<u>551,379</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u>2,850</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>184,736</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans	<u>303,623</u>

8. RESERVES

	Retained earnings £
Profit for the period	<u>59,224</u>
At 31 December 2019	<u>59,224</u>

9. RELATED PARTY DISCLOSURES**Clarendons Property Consultants Limited**

A company in with Mr Clarkson-Tooze is a director and shareholder.

Loans of the value of £182,937 were received during the year from the company.

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A Clarkson-Tooze.

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.