

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2016**

**for**

**Cleaver Black Ltd**

**Contents of the Abbreviated Accounts  
for the year ended 31 July 2016**

	<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>

**Cleaver Black Ltd**  
**Company Information**  
**for the year ended 31 July 2016**

**DIRECTOR:** J Stewart

**REGISTERED OFFICE:** Suite 5 Ormeau House  
91-97 Ormeau Road  
Belfast  
BT7 1SH

**REGISTERED NUMBER:** NI046348 (Northern Ireland)

**ACCOUNTANTS:** John C Stewart & Co Ltd  
Suite 5 Ormeau House  
91 - 97 Ormeau Road  
Belfast  
BT7 1SH

**Abbreviated Balance Sheet  
31 July 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	2	31,000	33,750
Tangible assets	3	<u>1,797</u>	<u>2,246</u>
		<u>32,797</u>	<u>35,996</u>
<b>CURRENT ASSETS</b>			
Stocks		4,940	2,685
Debtors		16,752	19,831
Cash at bank		<u>881</u>	<u>578</u>
		22,573	23,094
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(5,492)</u>	<u>(4,866)</u>
<b>NET CURRENT ASSETS</b>		<u>17,081</u>	<u>18,228</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		49,878	54,224
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>(23,801)</u>	<u>(28,595)</u>
<b>NET ASSETS</b>		<u>26,077</u>	<u>25,629</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	25,000	25,000
Profit and loss account		<u>1,077</u>	<u>629</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>26,077</u>	<u>25,629</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 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)

**Abbreviated Balance Sheet - continued**  
**31 July 2016**

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:

J Stewart - 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 net invoiced sales of services, excluding value added tax.

**Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of twenty years. (2010 over ten years)

**Tangible fixed assets**

Fixtures, fittings and equipment - 20% reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015 and 31 July 2016	<u>55,000</u>
<b>AMORTISATION</b>	
At 1 August 2015	21,250
Amortisation for year	<u>2,750</u>
At 31 July 2016	<u>24,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>31,000</u>
At 31 July 2015	<u>33,750</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31 July 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2015	
and 31 July 2016	<u>3,510</u>
<b>DEPRECIATION</b>	
At 1 August 2015	1,264
Charge for year	<u>449</u>
At 31 July 2016	<u>1,713</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>1,797</u>
At 31 July 2015	<u>2,246</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
15,000	Ordinary A Shares	1.00	15,000	15,000
4,000	Ordinary B Shares	1.00	4,000	4,000
6,000	Ordinary C Shares	1.00	<u>6,000</u>	<u>6,000</u>
			<u>25,000</u>	<u>25,000</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.