

Registered number
07628188

Julian Clarke Enterprises Ltd

Abbreviated Accounts

31 May 2015

Julian Clarke Enterprises Ltd**Registered number:** 07628188**Abbreviated Balance Sheet****as at 31 May 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	7,175	9,968
Current assets			
Debtors		10,417	(6,858)
Cash at bank and in hand		65,996	31,717
		<u>76,413</u>	<u>24,859</u>
Creditors: amounts falling due within one year		<u>(16,220)</u>	<u>(9,544)</u>
Net current assets		60,193	15,315
Net assets		<u>67,368</u>	<u>25,283</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		67,268	25,183
Shareholders' funds		<u>67,368</u>	<u>25,283</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J. Clarke

Director

Approved by the board on 26 January 2016

Julian Clarke Enterprises Ltd
Notes to the Abbreviated Accounts
for the year ended 31 May 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

At 1 June 2014	15,170
Additions	1,294
At 31 May 2015	<u>16,464</u>

Depreciation

At 1 June 2014	5,202
Charge for the year	4,087
At 31 May 2015	<u>9,289</u>

Net book value

At 31 May 2015	<u>7,175</u>
At 31 May 2014	<u>9,968</u>

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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