

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Clancy's Confectioners (Clitheroe) Ltd

Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

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for the Year Ended 31 March 2016

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Clancy's Confectioners (Clitheroe) Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTOR: J P Clancy

SECRETARY: Mrs L Clancy

REGISTERED OFFICE: 9A Rawlinson Road
Hesketh Park
Southport
Merseyside
PR9 9LU

REGISTERED NUMBER: 01350460 (England and Wales)

ACCOUNTANTS: Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		-		657
Investment property	3		<u>160,000</u>		<u>160,000</u>
			160,000		160,657
CURRENT ASSETS					
Cash at bank		31,071		20,881	
CREDITORS					
Amounts falling due within one year		<u>13,568</u>		<u>13,404</u>	
NET CURRENT ASSETS			<u>17,503</u>		<u>7,477</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>177,503</u>		<u>168,134</u>
CAPITAL AND RESERVES					
Called up share capital	4		99		99
Revaluation reserve			137,890		137,890
Profit and loss account			<u>39,514</u>		<u>30,145</u>
SHAREHOLDERS' FUNDS			<u>177,503</u>		<u>168,134</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

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

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 21 October 2016 and were signed by:

J P Clancy - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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.

Tangible fixed assets

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2015

Disposals

At 31 March 2016

DEPRECIATION

At 1 April 2015

and 31 March 2016

NET BOOK VALUE

At 31 March 2016

At 31 March 2015

Total
£

1,000

(657)

343

343

-

657

3. **INVESTMENT PROPERTY**

COST

At 1 April 2015

and 31 March 2016

NET BOOK VALUE

At 31 March 2016

At 31 March 2015

Total
£

160,000

160,000

160,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
99	Ordinary	1	<u>99</u>	<u>99</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.