Registered Number 01912064

CLAIRE CONFECTIONS LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	205	2,884
		205	2,884
Current assets			
Stocks		5,674	11,173
Debtors		264,834	288,598
Cash at bank and in hand		646,377	660,704
		916,885	960,475
Creditors: amounts falling due within one year		(135,421)	(110,480)
Net current assets (liabilities)		781,464	849,995
Total assets less current liabilities		781,669	852,879
Total net assets (liabilities)		781,669	852,879
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		780,669	851,879
Shareholders' funds		781,669	852,879

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2016

And signed on their behalf by:
D W Weller, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy
Turnover represents amounts receivable for confectionery goods net of VAT.

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 20% Straight line
Motor vehicles 25% Reducing balance

Other accounting policies
Compliance with accounting standards
The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Patents
Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

Stock
Stock is valued at the lower of cost and net realisable value.

Foreign currency translation
Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	13,553
Additions	-
Disposals	(8,250)
Revaluations	-
Transfers	-

At 30 September 2015	5,303
Depreciation	
At 1 October 2014	10,669
Charge for the year	69
On disposals	(5,640)
At 30 September 2015	5,098
Net book values	
At 30 September 2015	205
At 30 September 2014	2,884

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015	*2014*
	£	*£*
1,000 Ordinary shares of £1 each	1,000	1,000

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