

Registered Number 01912064

CLAIRE CONFECTIONS LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	137	206
		<u>137</u>	<u>206</u>
Current assets			
Stocks		-	5,674
Debtors		170,324	264,834
Cash at bank and in hand		974,869	646,377
		<u>1,145,193</u>	<u>916,885</u>
Creditors: amounts falling due within one year		<u>(421,599)</u>	<u>(135,421)</u>
Net current assets (liabilities)		<u>723,594</u>	<u>781,464</u>
Total assets less current liabilities		<u>723,731</u>	<u>781,670</u>
Total net assets (liabilities)		<u>723,731</u>	<u>781,670</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		722,731	780,670
Shareholders' funds		<u>723,731</u>	<u>781,670</u>

- For the year ending 30 September 2016 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 29 June 2017

And signed on their behalf by:

D W Weller, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**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 January 2015).

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

Work in progress 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 Intangible fixed assets

	£
Cost	
At 1 October 2015	2,044
Additions	-
Disposals	-
Revaluations	-
Transfers	-
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At 30 September 2016	<u>2,044</u>
Amortisation	
At 1 October 2015	2,044
Charge for the year	-
On disposals	-
At 30 September 2016	<u>2,044</u>
Net book values	
At 30 September 2016	<u>0</u>
At 30 September 2015	<u>0</u>

3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 October 2015	5,303
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>5,303</u>
Depreciation	
At 1 October 2015	5,097
Charge for the year	69
On disposals	-
At 30 September 2016	<u>5,166</u>
Net book values	
At 30 September 2016	<u>137</u>
At 30 September 2015	<u>206</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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