Registered number: 1999659

# CLAROTA LIMITED

## UNAUDITED

## ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 24 MARCH 2015

**CLAROTA LIMITED**
**REGISTERED NUMBER: 1999659**

## ABBREVIATED BALANCE SHEET
## AS AT 24 MARCH 2015

| | Note | £ | 2015 £ | £ | *2014 £* |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 1 | | *1* |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 37,808 | | *126,291* | |
| Cash at bank | | 150,275 | | *179,856* | |
| | | 188,083 | | *306,147* | |
| **CREDITORS:** amounts falling due within one year | | (156,500) | | *(280,564)* | |
| **NET CURRENT ASSETS** | | | 31,583 | | *25,583* |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 31,584 | | *25,584* |
| **PROVISIONS FOR LIABILITIES** | | | | | |
| Other provisions | | | (31,484) | | *(25,484)* |
| **NET ASSETS** | | | £ 100 | | *£ 100* |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 100 | | *100* |
| **SHAREHOLDERS' FUNDS** | | | £ 100 | | *£ 100* |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 24 March 2015 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

Nah El Goulli

**N. El Goulli**
Director

Date: 25. 11. 2015

The notes on page 2 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS**
**FOR THE YEAR ENDED 24 MARCH 2015**

## 1. ACCOUNTING POLICIES

### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### 1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of service charges receivable during the year.

### 1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is not charged on freehold land. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases:

## 2. TANGIBLE FIXED ASSETS

| | | £ |
|---|---|---|
| **COST** | | |
| At 25 March 2014 and 24 March 2015 | | 1 |
| **DEPRECIATION** | | |
| At 25 March 2014 and 24 March 2015 | | - |
| **NET BOOK VALUE** | | |
| At 24 March 2015 | £ | 1 |
| *At 24 March 2014* | *£* | *1* |

Included in land and buildings is freehold land at valuation of £1 (2014 - *£1*), (cost £1 (2014 - *£1*)) which is not depreciated.
The freehold interest is in land and buildings known as 26/27/28 Courtfield Gardens, London SW5 which is subject to long leases.

## 3. SHARE CAPITAL

| | | 2015 | | *2014* |
|---|---|---|---|---|
| | | £ | | *£* |
| **ALLOTTED, CALLED UP AND FULLY PAID** | | | | |
| 10,000 Ordinary shares of £0.01 each | £ | 100 | *£* | *100* |