

CLARKE GAMMON (HASLEMERE) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

Bessler Hendrie
Chartered Accountants
Albury Mill
Mill Lane
Chilworth
Guildford
Surrey
GU4 8RU



**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	7

CLARKE GAMMON (HASLEMERE) LIMITED

COMPANY INFORMATION

for the year ended 31 March 2016

DIRECTORS:

S R Cook
A R Jamieson
M P Steward

SECRETARY:

Mrs S Cook

REGISTERED OFFICE:

72 High Street
Haslemere
Surrey
GU27 2LA

REGISTERED NUMBER:

04378814 (England and Wales)

ACCOUNTANTS:

Bessler Hendrie
Chartered Accountants
Albury Mill
Mill Lane
Chilworth
Guildford
Surrey
GU4 8RU

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2,618	4,038
Investments	3	<u>900</u>	<u>900</u>
		<u>3,518</u>	<u>4,938</u>
CURRENT ASSETS			
Debtors	4	292,407	310,809
Cash at bank and in hand		<u>440</u>	<u>10,838</u>
		292,847	321,647
CREDITORS			
Amounts falling due within one year		<u>(174,471)</u>	<u>(192,742)</u>
NET CURRENT ASSETS		<u>118,376</u>	<u>128,905</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		121,894	133,843
CREDITORS			
Amounts falling due after more than one year		<u>(900)</u>	<u>(900)</u>
NET ASSETS		<u>120,994</u>	<u>132,943</u>
CAPITAL AND RESERVES			
Called up share capital	5	3,700	3,700
Profit and loss account		<u>117,294</u>	<u>129,243</u>
SHAREHOLDERS' FUNDS		<u>120,994</u>	<u>132,943</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 directors acknowledge their responsibilities for:

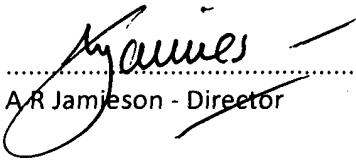
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 March 2016

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 Board of Directors on21/12/16..... and were signed on its behalf by:


.....
A R Jamieson - 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 the fair value of commission receivable on exchanged property sales and the consideration receivable for sale of services in the ordinary nature of the business, net of Value Added Tax. In the case of long-term contracts, credit is taken appropriate to the stage of completion when the outcome of the contract can be assessed with reasonable certainty.

Tangible fixed assets

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

Improvements to property	- 20% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured at the average tax rates that are expected to be apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	112,458
Additions	<u>1,538</u>
At 31 March 2016	<u>113,996</u>
DEPRECIATION	
At 1 April 2015	108,420
Charge for year	<u>2,958</u>
At 31 March 2016	<u>111,378</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>2,618</u></u>
At 31 March 2015	<u><u>4,038</u></u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015 and 31 March 2016	<u>900</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>900</u></u>
At 31 March 2015	<u><u>900</u></u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Clarke Gammon Wellers (Liphook) Limited
 Nature of business: Dormant

	% holding	2016 £	2015 £
Class of shares:	100.00		
Ordinary			
Aggregate capital and reserves		<u><u>900</u></u>	<u><u>900</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2016

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £277,197 (2015 - £276,527).

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3,700	Ordinary	£1	<u>3,700</u>	<u>3,700</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CLARKE GAMMON (HASLEMERE) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Clarke Gammon (Haslemere) Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Clarke Gammon (Haslemere) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Clarke Gammon (Haslemere) Limited and state those matters that we have agreed to state to the Board of Directors of Clarke Gammon (Haslemere) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Clarke Gammon (Haslemere) Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Clarke Gammon (Haslemere) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Clarke Gammon (Haslemere) Limited. You consider that Clarke Gammon (Haslemere) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Clarke Gammon (Haslemere) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

This report should not be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Bessler Hendrie for any purpose or in any context. Any party, other than the Directors, who obtain access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk



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Date:21/12/16.....

This page does not form part of the abbreviated accounts