

Company Registration No. 04502077

Clarke Willmott Limited

Report and unaudited financial statements

Year ended 31 August 2014



Clarke Willmott Limited

Report and financial statements 2014

Contents	Page
Directors	1
Directors' report	2
Balance sheet	3
Notes to accounts	4

Clarke Willmott Limited

Report and financial statements 2014

Directors	S P Thomas Blackbrook Director Services Limited
Secretary	Blackbrook Secretarial Services Limited
Registered Office	1 Georges Square Bristol Avon BS1 6BA

Clarke Willmott Limited

Balance sheet 31 August 2014

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 July 2014.

Business review

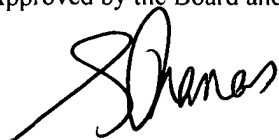
The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Directors

The directors who served throughout the year were as follows:

S P Thomas
Blackbrook Director Services Limited

Approved by the Board and signed on its behalf by:



S P Thomas
Director

17 June 2015

1 Georges Square
Bristol
Avon
BS1 6BA

Clarke Willmott Limited

Balance sheet 31 August 2014

	Note	2014 £	2013 £
Current assets			
Debtors – amounts owed by group undertakings		1	1
Net current assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	<u>1</u>	<u>1</u>
Equity shareholders' funds		<u>1</u>	<u>1</u>

Clarke Willmott Limited (registered number 04502077) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

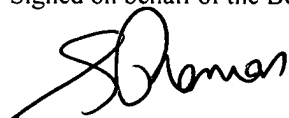
For the year ending 31 August 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (Act) relating to dormant companies.

The sole member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements on pages 1 to 4 were approved and authorised for issue by the Board of Directors on 17 June 2015

Signed on behalf of the Board of Directors



S P Thomas
Director

17 June 2015

Clarke Willmott Limited

Notes to the accounts Year ended 31 August 2014

1. Accounting policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. Information regarding directors and employees

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

4. Called up share capital

	2014 £	2013 £
Allotted, called up and fully paid		
1 ordinary share of £1.00 each	1	1

5. Related party transactions

The cost of the annual return fee was borne by the company's parent company without any right of reimbursement.

6. Ultimate controlling party

The directors regard Clarke Willmott LLP, a limited liability partnership incorporated in England and Wales, as the ultimate parent undertaking and the ultimate controlling party.

Clarke Willmott LLP is the parent undertaking of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from 1 Georges Square, Bath Street, Bristol, BS1 6BA.