

REGISTERED NUMBER: 04719417 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015
FOR
CLARE LALLOW LIMITED**

CLARE LALLOW LIMITED (REGISTERED NUMBER: 04719417)

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FOR THE YEAR ENDED 31ST MARCH 2015**

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CLARE LALLOW LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2015**

DIRECTORS:

L Boarer
Mrs P Boarer

REGISTERED OFFICE:

Pyle House
136/137 Pyle Street
Newport
Isle of Wight
PO30 1JW

REGISTERED NUMBER:

04719417 (England and Wales)

ACCOUNTANTS:

Harrison Black Limited
Pyle House
136/137 Pyle Street
Newport
Isle of Wight
PO30 1JW

ABBREVIATED BALANCE SHEET
31ST MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>41,949</u>		<u>49,089</u>
			41,949		49,089
CURRENT ASSETS					
Stocks		32,706		38,446	
Debtors		184,573		145,081	
Cash at bank and in hand		<u>7,949</u>		<u>5,396</u>	
		225,228		188,923	
CREDITORS					
Amounts falling due within one year		<u>186,126</u>		<u>202,592</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>39,102</u>		<u>(13,669)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			81,051		35,420
CREDITORS					
Amounts falling due after more than one year	4		<u>52,381</u>		<u>60,272</u>
NET ASSETS/(LIABILITIES)			<u>28,670</u>		<u>(24,852)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>28,570</u>		<u>(24,952)</u>
SHAREHOLDERS' FUNDS			<u>28,670</u>		<u>(24,852)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2015

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 on 17th December 2015 and were signed on its behalf by:

L Boarer - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill originally arose on the acquisition of a business, this has now been fully written down.

Tangible fixed assets

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

Plant and machinery etc	- 25% on reducing balance, 20% on reducing balance and 15% on reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2014 and 31st March 2015	<u>2,025</u>
AMORTISATION	
At 1st April 2014 and 31st March 2015	<u>2,025</u>
NET BOOK VALUE	
At 31st March 2015	<u>-</u>
At 31st March 2014	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2014	196,597
Additions	<u>416</u>
At 31st March 2015	<u>197,013</u>
DEPRECIATION	
At 1st April 2014	147,508
Charge for year	<u>7,556</u>
At 31st March 2015	<u>155,064</u>
NET BOOK VALUE	
At 31st March 2015	<u>41,949</u>
At 31st March 2014	<u>49,089</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>14,024</u>	<u>19,664</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors, L & Mrs P Boarer, by virtue of their ownership of 100% of the issued ordinary share capital .

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.