

Co house

REGISTERED NUMBER: 04792032 (England and Wales)

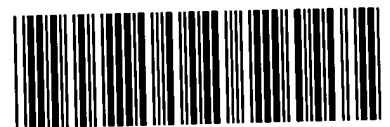
**CLIFFORD SPINK ASSOCIATES LIMITED**

**Unaudited Financial Statements**

**for the Year Ended 31 March 2018**

Keith Willis Associates Limited  
Gothic House  
Barker Gate  
Nottingham  
Nottinghamshire  
NG1 1JU

SATURDAY



A28 \*A7E2F7HS\* 08/09/2018 #31  
COMPANIES HOUSE

**CLIFFORD SPINK ASSOCIATES LIMITED**

**Contents of the Financial Statements  
FOR THE YEAR ENDED 31 MARCH 2018**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Accountants</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

---

**CLIFFORD SPINK ASSOCIATES LIMITED**

**Company Information  
FOR THE YEAR ENDED 31 MARCH 2018**

---

**DIRECTORS:**

C R Spink  
Mrs C A Spink

**SECRETARY:**

Mrs C A Spink

**REGISTERED OFFICE:**

Gothic House  
Barker Gate  
Nottingham  
NG1 1JU

**REGISTERED NUMBER:**

04792032 (England and Wales)

**ACCOUNTANTS:**

Keith Willis Associates Limited  
Gothic House  
Barker Gate  
Nottingham  
Nottinghamshire  
NG1 1JU

CLIFFORD SPINK ASSOCIATES LIMITED

Report of the Accountants to the Directors of  
Clifford Spink Associates Limited

---

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2018 set out on pages four to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Keith Willis Associates Limited  
Gothic House  
Barker Gate  
Nottingham  
Nottinghamshire  
NG1 1JU

15 August 2018

**Balance Sheet**  
**31 MARCH 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Intangible assets	4	-	-
Tangible assets	5	25,805	766
		<u>25,805</u>	<u>766</u>
<b>CURRENT ASSETS</b>			
Debtors	6	21,875	24,236
Investments	7	100,000	100,000
Cash at bank		47,930	53,287
		<u>169,805</u>	<u>177,523</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	174,774	167,071
		<u>174,774</u>	<u>167,071</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(4,969)	10,452
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,836</u>	<u>11,218</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings	9	20,736	11,118
		<u>20,836</u>	<u>11,218</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>20,836</u>	<u>11,218</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

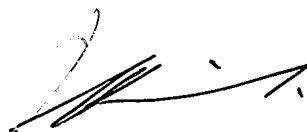
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 August 2018 and were signed on its behalf by:



C R Spink - Director

CLIFFORD SPINK ASSOCIATES LIMITED

Notes to the Financial Statements  
FOR THE YEAR ENDED 31 MARCH 2018

---

1. STATUTORY INFORMATION

Clifford Spink Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of nil years.

**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                      - 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

CLIFFORD SPINK ASSOCIATES LIMITED

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2018

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	33,670
<b>AMORTISATION</b>	
At 1 April 2017 and 31 March 2018	33,670
<b>NET BOOK VALUE</b>	
At 31 March 2018	-
At 31 March 2017	-

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2017	10,347	-	10,347
Additions	188	31,350	31,538
At 31 March 2018	10,535	31,350	41,885
<b>DEPRECIATION</b>			
At 1 April 2017	9,581	-	9,581
Charge for year	229	6,270	6,499
At 31 March 2018	9,810	6,270	16,080
<b>NET BOOK VALUE</b>			
At 31 March 2018	725	25,080	25,805
At 31 March 2017	766	-	766

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	12,303	14,664
Amounts owed by participating interests	9,572	9,572
	21,875	24,236

7. CURRENT ASSET INVESTMENTS

	2018 £	2017 £
Unlisted investments	100,000	100,000

CLIFFORD SPINK ASSOCIATES LIMITED

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 MARCH 2018

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	648	1,692
Taxation and social security	1,724	4,114
Other creditors	172,402	161,265
	<u>174,774</u>	<u>167,071</u>

9. RESERVES

	Retained earnings £
At 1 April 2017	11,118
Profit for the year	18,618
Dividends	(9,000)
At 31 March 2018	<u>20,736</u>