
CLARKEPRINT FM LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

SATURDAY



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14/01/2017

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CLARKEPRINT FM LIMITED
REGISTERED NUMBER: 05196241

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2016

	Note	2016	2015
		£	£
CURRENT ASSETS			
Debtors		980,771	778,002
Cash at bank		1,839,735	1,016,345
		<u>2,820,506</u>	<u>1,794,347</u>
CREDITORS: amounts falling due within one year		<u>(929,890)</u>	<u>(278,044)</u>
NET CURRENT ASSETS		<u>1,890,616</u>	<u>1,516,303</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,890,616</u>	<u>1,516,303</u>
CAPITAL AND RESERVES			
Called up share capital	2	667	667
Capital redemption reserve		333	333
Profit and loss account		1,889,616	1,515,303
SHAREHOLDERS' FUNDS		<u>1,890,616</u>	<u>1,516,303</u>

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 31 July 2016 and of its profit 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 on 15 December 2016.


C S Martin
 Director

Martin

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

CLARKEPRINT FM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

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 January 2015).

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the Year, exclusive of Value Added Tax and trade discounts.

1.4 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

2. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
667 Ordinary shares of £1 each	667	667

3. CONTROLLING PARTY

The directors control the company by virtue of their interest and associated family interest in the equity share capital of the company.