

REGISTERED NUMBER: 05265680 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
CLAIRE STURGESS LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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CLAIRE STURGESS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR: Miss C A Sturgess

SECRETARY: M Nicholson

REGISTERED OFFICE: 2 Jardine House
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

REGISTERED NUMBER: 05265680 (England and Wales)

ACCOUNTANTS: Barber & Company
2 Jardine House
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

CLAIRE STURGESS LIMITED (REGISTERED NUMBER: 05265680)

**BALANCE SHEET
31 OCTOBER 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		4,335		4,373
CURRENT ASSETS					
Stocks		9,418		13,000	
Cash at bank		<u>100,269</u>		<u>132,474</u>	
		109,687		145,474	
CREDITORS					
Amounts falling due within one year	3	<u>27,529</u>		<u>41,505</u>	
NET CURRENT ASSETS			<u>82,158</u>		<u>103,969</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			86,493		108,342
PROVISIONS FOR LIABILITIES	4		<u>797</u>		<u>789</u>
NET ASSETS			<u>85,696</u>		<u>107,553</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>85,596</u>		<u>107,453</u>
SHAREHOLDERS' FUNDS			<u>85,696</u>		<u>107,553</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The financial statements were approved by the director on 13 June 2017 and were signed by:

Miss C A Sturgess - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

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 net invoiced fees receivable, excluding value added tax.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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 FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

2. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 November 2015	708	357	14,776	15,841
Additions	340	-	1,067	1,407
At 31 October 2016	<u>1,048</u>	<u>357</u>	<u>15,843</u>	<u>17,248</u>
DEPRECIATION				
At 1 November 2015	633	324	10,511	11,468
Charge for year	104	8	1,333	1,445
At 31 October 2016	<u>737</u>	<u>332</u>	<u>11,844</u>	<u>12,913</u>
NET BOOK VALUE				
At 31 October 2016	<u>311</u>	<u>25</u>	<u>3,999</u>	<u>4,335</u>
At 31 October 2015	<u>75</u>	<u>33</u>	<u>4,265</u>	<u>4,373</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Corporation tax	13,278	10,055
Social security and other taxes	5,497	4,726
Directors' current accounts	3,887	19,401
Accruals and deferred income	<u>4,867</u>	<u>7,323</u>
	<u>27,529</u>	<u>41,505</u>

4. PROVISIONS FOR LIABILITIES

	31.10.16 £	31.10.15 £
Deferred tax	<u>797</u>	<u>789</u>
		Deferred tax
		£
Balance at 1 November 2015		789
Provided during year		<u>8</u>
Balance at 31 October 2016		<u>797</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016**

6. RELATED PARTY DISCLOSURES

During the period the company was controlled by Miss C A Sturgess, its sole director and owner of the company's entire equity 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.