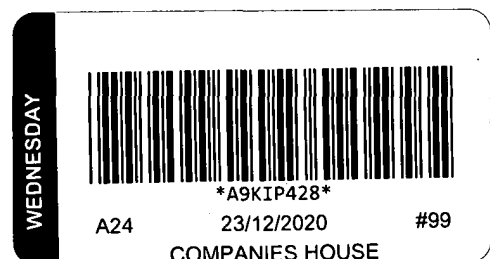


COLIN CLAYTON ASSISTIVE TECHNOLOGY LTD

FINANCIAL STATEMENTS

COMPANY NO. 5737278

FOR THE YEAR ENDED 31ST MARCH 2020



WILDER JAYAKAR & CO  
15, HEATHERMOUNT GARDENS  
EDGCUMBE PARK  
CROWTHORNE  
BERKS. RG45 6HW

## COLIN CLAYTON ASSISTIVE TECHNOLOGY LTD

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2020

yr to  
31.03.19

	£	£
TURNOVER	217,173	237,342
GROSS PROFIT	217,173	237,342
Administrative Expenses	198,561	161,660
NET PROFIT BEFORE INTEREST	18,612	75,682
Interest received	0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAX	18,612	75,682
CORPORATION TAX - py		0
CORPORATION TAX - current tax	3,525	14,382
PROFIT ON ORDINARY ACTIVITIES AFTER TAX	15,087	61,300
NET PROFIT/LOSS FOR THE YEAR	15,087	61,300
PROFIT AND LOSS		
PROFIT AND LOSS ACCOUNT BROUGHT FORWARD	44,996	13,696
NET PROFIT/LOSS FOR THE YEAR	15,087	61,300
DIVIDENDS DECLARED	40,000	30,000
PROFIT AND LOSS ACCOUNT CARRIED FORWARD	20,083	44,996

## COLIN CLAYTON ASSISTIVE TECHNOLOGY LTD

## BALANCE SHEET

AS AT 31STMARCH 2020

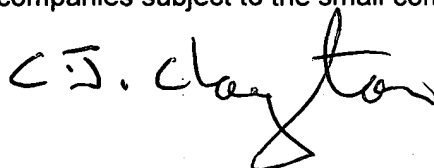
as at  
31.03.19  
£

FIXED ASSETS	Note 2	685	913
CURRENT ASSETS			
Debtors & Prepayments		76,098	87,103
Bank Balances		21,122	37,439
		<u>97,220</u>	<u>124,542</u>
CREDITORS			
Amounts falling due within one year	Note 5	77,722	80,359
		<u>77,722</u>	<u>80,359</u>
NET CURRENT ASSETS		19,498	44,183
NET ASSETS		<u>20,183</u>	<u>45,096</u>
Called up Share Capital	Note 3	100	100
Profit and Loss Account	Note 4	20,083	44,996
SHAREHOLDERS FUNDS		<u>20,183</u>	<u>45,096</u>

The Director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



C. J. Clayton.  
Director

Approved by the board on 14th December 2020

COLIN JOHN CLAYTON

## COLIN CLAYTON ASSISTIVE TECHNOLOGY LTD

## NOTES ON THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2020

## 1. ACCOUNTING POLICIES

## Accounting Convention

The Financial Statements have been prepared under the historical cost convention on a going concern basis.

## Turnover

Turnover represents the invoiced value of Goods and Services, net of Value Added Tax.

## Depreciation

Depreciation is charged at the following rate on the written down value brought forward

Fixtures &amp; Fittings

25% per annum

## 2. FIXED ASSETS

	Fixtures & Fittings £	Total £
Cost at 01.04.2019	7,340	7,340
Additions during year		0
Cost 31.03.2020	7,340	7,340
Depreciation 01.04.2019	6,427	6,427
Charge for the year	228	228
Depreciation 31.03.2020	6,655	6,655
N.B.V. 31st March 2020	685	685
N.B.V. 31st March 2019	913	913

## COLIN CLAYTON ASSISTIVE TECHNOLOGY LTD

## NOTES ON THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2020

## 3. SHARE CAPITAL

	2020	2019
	---	---
	£	£
	-	-
Authorised Share Capital		
Ordinary Shares of £1.00 each	100	100
	=====	=====
Issued Share Capital		
Ordinary Shares of £1.00 each	100	100
	=====	=====

## 4. RESERVES

	2020	2019
	---	---
	£	£
	-	-
DISTRIBUTABLE RESERVES		
Balance Brought Forward	44,996	13,696
Net Profit for the year	15,087	61,299
Dividends paid	-40,000	-30,000
	-----	-----
Retained Profit Carried Forward	20,083	44,995
	=====	=====

## 5. CREDITORS FALLING DUE WITHIN 12 MONTHS

	2020	2019
	---	---
	£	£
	-	-
Corporation Tax	3,525	14,382
VAT	17,100	11,384
PAYE	0	3,594
Other Creditors & Accruals	57,097	35,599
Dividends		15,400
	-----	-----
	77,722	80,359
	=====	=====

## 6. CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES

There are no capital commitments or contingent liabilities incurred by the company at the balance sheet date.

THESE NOTES FORM AN INTEGRAL PART OF THE FINANCIAL STATEMENTS