

COLIN CLAYTON ASSISTIVE TECHNOLOGY LTD

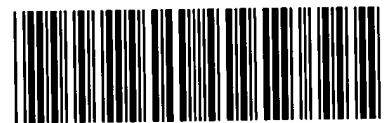
FINANCIAL STATEMENTS

COMPANY NO. 5737278

FOR THE YEAR ENDED 31ST MARCH 2018

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

THURSDAY



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A16

20/12/2018

#373

COMPANIES HOUSE

COLIN CLAYTON ASSISTIVE TECHNOLOGY LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2018

yr to
31.03.17

	£	£
TURNOVER	180,447	197,664
GROSS PROFIT	180,447	197,664
Administrative Expenses	146,347	145,504
NET PROFIT, BEFORE INTEREST	34,100	52,160
Interest received	0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAX	34,100	52,160
CORPORATION TAX - py	0	-73
CORPORATION TAX - current tax	9,860	10,454
PROFIT ON ORDINARY ACTIVITIES AFTER TAX	24,241	41,633
NET PROFIT/LOSS FOR THE YEAR	24,241	41,633
PROFIT AND LOSS		
PROFIT AND LOSS ACCOUNT BROUGHT FORWARD	19,455	5,422
NET PROFIT/LOSS FOR THE YEAR	24,241	41,633
DIVIDENDS DECLARED	30,000	27,600
PROFIT AND LOSS ACCOUNT CARRIED FORWARD	13,696	19,455

COLIN CLAYTON ASSISTIVE TECHNOLOGY LTD

BALANCE SHEET

AS AT 31ST MARCH 2018

as at
31.03.17
£

£

FIXED ASSETS	Note 2	1,217	1,623
CURRENT ASSETS			
Debtors & Prepayments		82,705	53,370
Bank Balances		25,647	44,985
		<u>108,352</u>	<u>98,355</u>
CREDITORS			
Amounts falling due within one year	Note 5	95,774	80,423
		<u>95,774</u>	<u>80,423</u>
NET CURRENT ASSETS		12,578	17,932
NET ASSETS		<u>13,796</u>	<u>19,555</u>
		=====	=====
Called up Share Capital	Note 3	100	100
Profit and Loss Account	Note 4	13,696	19,455
SHAREHOLDERS FUNDS		<u>13,796</u>	<u>19,555</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

C.J. CLAYTON

Approved by the board on 15th December 2018

DIRECTOR

COLIN CLAYTON ASSISTIVE TECHNOLOGY LTD

NOTES ON THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2018

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 & Fittings

25% per annum

2. FIXED ASSETS

	Fixtures & Fittings £	Total £
	-	-
Cost at 01.04.2017	7,340	7,340
Additions during year		0
	-----	-----
Cost 31.03.2018	7,340	7,340
	=====	=====
Depreciation 01.04.2017	5,717	5,717
Charge for the year	406	406
	-----	-----
Depreciation 31.03.2018	6,123	6,123
	=====	=====
N.B.V. 31st March 2018	1,217	1,217
	=====	=====
N.B.V. 31st March 2017	1,623	1,623
	=====	=====

COLIN CLAYTON ASSISTIVE TECHNOLOGY LTD

NOTES ON THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2018

3. SHARE CAPITAL

	2018	2017
	----	----
	£	£
	-	-
Authorised Share Capital		
Ordinary Shares of £1.00 each	100	100
	=====	=====
Issued Share Capital		
Ordinary Shares of £1.00 each	100	100
	=====	=====

4. RESERVES

	2018	2017
	----	----
	£	£
	-	-
DISTRIBUTABLE RESERVES		
Balance Brought Forward	19,455	5,422
Net Profit for the year	24,241	41,633
Dividends paid	-30,000	-27,600
	-----	-----
Retained Profit Carried Forward	13,696	19,455
	=====	=====

5. CREDITORS FALLING DUE WITHIN 12 MONTHS

	2018	2017
	----	----
	£	£
	-	-
Corporation Tax	6,831	10,454
VAT	11,266	5,672
PAYE	0	682
Other Creditors & Accruals	47,677	63,615
Dividends	30,000	0
	-----	-----
	95,774	80,423
	=====	=====

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