

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2016**  
**FOR**  
**CLARKE WELDING SERVICES LIMITED**

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**FOR THE YEAR ENDED 31 JULY 2016**

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**CLARKE WELDING SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2016**

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**DIRECTORS:**

R F Clarke  
K N Clarke

**REGISTERED OFFICE:**

89 High Street  
Hadleigh  
Ipswich  
Suffolk  
IP7 5EA

**REGISTERED NUMBER:**

06315188 (England and Wales)

**ACCOUNTANTS:**

Walter Wright  
Chartered Accountants  
89 High Street  
Hadleigh  
Ipswich  
Suffolk  
IP7 5EA

**CLARKE WELDING SERVICES LIMITED (REGISTERED NUMBER: 06315188)****ABBREVIATED BALANCE SHEET****31 JULY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		10,000		20,000
Tangible assets	3		<u>58,071</u>		<u>30,024</u>
			68,071		50,024
<b>CURRENT ASSETS</b>					
Debtors		291,155		317,962	
Cash at bank		<u>101,216</u>		<u>97,187</u>	
		392,371		415,149	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>113,018</u>		<u>113,640</u>	
<b>NET CURRENT ASSETS</b>			<u>279,353</u>		<u>301,509</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			347,424		351,533
<b>PROVISIONS FOR LIABILITIES</b>			<u>11,614</u>		<u>6,005</u>
<b>NET ASSETS</b>			<u>335,810</u>		<u>345,528</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10		10
Profit and loss account			<u>335,800</u>		<u>345,518</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>335,810</u>		<u>345,528</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**

**31 JULY 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 October 2016 and were signed on its behalf by:

K N Clarke - Director

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

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**1. ACCOUNTING POLICIES**

**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 the sales of goods and services, is recognised on dispatch of the goods or provision of the service and excludes value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten 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                      -    33% on reducing balance and 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015 and 31 July 2016	<u>100,000</u>
<b>AMORTISATION</b>	
At 1 August 2015	80,000
Amortisation for year	<u>10,000</u>
At 31 July 2016	<u>90,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>10,000</u>
At 31 July 2015	<u>20,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2016**

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**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015	85,083
Additions	39,990
Disposals	(5,500)
At 31 July 2016	<u>119,573</u>
<b>DEPRECIATION</b>	
At 1 August 2015	55,059
Charge for year	11,387
Eliminated on disposal	(4,944)
At 31 July 2016	<u>61,502</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>58,071</u>
At 31 July 2015	<u>30,024</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

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.