

Company Registration No. 06724398 (England and Wales)

CLARE METCALF CONSULTANCY SERVICES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

CLARE METCALF CONSULTANCY SERVICES LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Abbreviated balance sheet | 1 - 2 |
| Notes to the abbreviated accounts | 3 - 5 |

CLARE METCALF CONSULTANCY SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|---|-------|----------------|-----------------------|----------------|-----------------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 826 | | 1,110 |
| Investments | 2 | | 1,000 | | 1,000 |
| | | | <u>1,826</u> | | <u>2,110</u> |
| Current assets | | | | | |
| Debtors | | 4,367 | | 2,861 | |
| | | <u>4,367</u> | | <u>2,861</u> | |
| Creditors: amounts falling due within one year | | (7,473) | | (6,275) | |
| | | <u>(7,473)</u> | | <u>(6,275)</u> | |
| Net current liabilities | | | (3,106) | | (3,414) |
| | | | <u>(3,106)</u> | | <u>(3,414)</u> |
| Total assets less current liabilities | | | (1,280) | | (1,304) |
| | | | <u>(1,280)</u> | | <u>(1,304)</u> |
| Provisions for liabilities | | | (165) | | (222) |
| | | | <u>(165)</u> | | <u>(222)</u> |
| | | | <u>(1,445)</u> | | <u>(1,526)</u> |
| | | | <u><u>(1,445)</u></u> | | <u><u>(1,526)</u></u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 200 | | 200 |
| Profit and loss account | | | (1,645) | | (1,726) |
| | | | <u>(1,645)</u> | | <u>(1,726)</u> |
| Shareholders' funds | | | (1,445) | | (1,526) |
| | | | <u><u>(1,445)</u></u> | | <u><u>(1,526)</u></u> |

CLARE METCALF CONSULTANCY SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2015

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 September 2016

Mrs C Metcalf

Director

Company Registration No. 06724398

CLARE METCALF CONSULTANCY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The accounts have been prepared on the going concern basis, on the understanding that the directors will continue to financially support the company. The net current liabilities at the balance sheet date amounted to £1,445.

1.2 Turnover

Turnover represents amounts receivable for services net of VAT.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|-------------------------|
| Fixtures, fittings & equipment | 33.33% reducing balance |
|--------------------------------|-------------------------|

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

CLARE METCALF CONSULTANCY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

| | Tangible assets | Investments | Total |
|-----------------------|-------------------|-------------------|-------------------|
| | £ | £ | £ |
| Cost | | | |
| At 1 January 2015 | 3,999 | 1,000 | 4,999 |
| Additions | 100 | - | 100 |
| | <u> </u> | <u> </u> | <u> </u> |
| At 31 December 2015 | 4,099 | 1,000 | 5,099 |
| | <u> </u> | <u> </u> | <u> </u> |
| Depreciation | | | |
| At 1 January 2015 | 2,889 | - | 2,889 |
| Charge for the year | 384 | - | 384 |
| | <u> </u> | <u> </u> | <u> </u> |
| At 31 December 2015 | 3,273 | - | 3,273 |
| | <u> </u> | <u> </u> | <u> </u> |
| Net book value | | | |
| At 31 December 2015 | 826 | 1,000 | 1,826 |
| | <u> </u> | <u> </u> | <u> </u> |
| At 31 December 2014 | 1,110 | 1,000 | 2,110 |
| | <u> </u> | <u> </u> | <u> </u> |

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

| Company | Country of registration or incorporation | Shares held Class | % |
|--------------------------------|---|----------------------|--------|
| Subsidiary undertakings | | | |
| Fantastic Farewell Limited | England | Ordinary | 100.00 |

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

| | | Capital and reserves | Profit/(loss) for the year |
|----------------------------|--------------------|-------------------------|----------------------------|
| | | 2015 | 2015 |
| | Principal activity | £ | £ |
| Fantastic Farewell Limited | Dormant | 1,000 | - |
| | | <u> </u> | <u> </u> |

3 Share capital

| | 2015 | 2014 |
|---|-------------------|-------------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 200 Ordinary shares of £1 each | 200 | 200 |
| | <u> </u> | <u> </u> |

CLARE METCALF CONSULTANCY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

4 Transactions with directors

The following loan existed during the year. The movement on this loan is as follows:

| | Amount outstanding | | Maximum |
|----------------------------|---------------------------|--------------|----------------|
| | 2015 | 2014 | in year |
| | £ | £ | £ |
| Director's current account | 3,941 | 2,191 | 10,797 |
| | ===== | ===== | ===== |

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.