Registered Number 07261377

CLEMENTS & HARRIS LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	17,107	17,810
		17,107	17,810
Current assets			
Stocks		300,000	75,000
Debtors		59,000	-
Cash at bank and in hand		250,305	728
		609,305	75,728
Creditors: amounts falling due within one year		(543,365)	(97,218)
Net current assets (liabilities)		65,940	(21,490)
Total assets less current liabilities		83,047	(3,680)
Creditors: amounts falling due after more than one year		(8,933)	(12,248)
Total net assets (liabilities)		74,114	(15,928)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		74,112	(15,930)
Shareholders' funds		74,114	(15,928)

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 December 2016

And signed on their behalf by:
Mr M Harris, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy
Depreciation is provided at 25% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	25,948
Additions	5,000
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	30,948
Depreciation	
At 1 October 2015	8,138
Charge for the year	5,703
On disposals	-
At 30 September 2016	13,841
Net book values	
At 30 September 2016	17,107
At 30 September 2015	17,810

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
2 Ordinary shares of £1 each	2	2

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