

REGISTERED NUMBER: 09339448 (England and Wales)

Abridged Unaudited Financial Statements
for the Period 1 April 2016 to 30 March 2017
for
Clee View Enterprises Limited

Contents of the Financial Statements
for the Period 1 April 2016 to 30 March 2017

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

Clee View Enterprises Limited

Company Information

for the Period 1 April 2016 to 30 March 2017

DIRECTOR:	Mr A T Watts
REGISTERED OFFICE:	22 Cleobury Meadows Cleobury Mortimer Shropshire DY14 8EY
REGISTERED NUMBER:	09339448 (England and Wales)
ACCOUNTANTS:	K.S Accountancy Solutions Limited First Floor Attwood House 220 Marlpool Lane Kidderminster Worcestershire DY11 5DL
BANKERS:	HSBC Bank plc 31 Church Street Kidderminster Worcestershire DY10 2AY

Abridged Balance Sheet
30 March 2017

	Notes	30.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Investments	3		36,156		-
Investment property	4		<u>138,972</u>		<u>138,972</u>
			175,128		138,972
CURRENT ASSETS					
Debtors		10,000		-	
Cash at bank		<u>53,712</u>		<u>96,746</u>	
		63,712		96,746	
CREDITORS					
Amounts falling due within one year		<u>1,552</u>		<u>1,402</u>	
NET CURRENT ASSETS			<u>62,160</u>		<u>95,344</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>237,288</u>		<u>234,316</u>
CAPITAL AND RESERVES					
Called up share capital	5		264,000		264,000
Retained earnings	6		<u>(26,712)</u>		<u>(29,684)</u>
SHAREHOLDERS' FUNDS			<u>237,288</u>		<u>234,316</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Abridged Balance Sheet - continued
30 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 30 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 March 2018 and were signed by:

Mr A T Watts - Director

Notes to the Financial Statements
for the Period 1 April 2016 to 30 March 2017

1. STATUTORY INFORMATION

Clee View Enterprises Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net rents receivable in the year.

Investments in associates

Investments in associate undertakings are recognised at cost.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Period 1 April 2016 to 30 March 2017

3. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
COST	
Additions	36,156
At 30 March 2017	<u>36,156</u>
NET BOOK VALUE	
At 30 March 2017	<u>36,156</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

Bewdley Coffee House Limited

Registered office: 2a Load Street, Load Street, Bewdley, Worcestershire. DY12 2AF

Nature of business: Coffee shop and bistro

	%
Class of shares:	holding
Ordinary A	10.00
Ordinary B	25.00

4. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 April 2016 and 30 March 2017	<u>138,972</u>
NET BOOK VALUE	
At 30 March 2017	<u>138,972</u>
At 31 March 2016	<u>138,972</u>

The investment property was valued at an open market tenanted basis at 30th March 2017 by the director.

Notes to the Financial Statements - continued
for the Period 1 April 2016 to 30 March 2017

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.3.17	31.3.16
		£1	£	£
264,000	Ordinary		<u>264,000</u>	<u>264,000</u>

6. **RESERVES**

	Retained earnings £
At 1 April 2016	(29,684)
Profit for the period	<u>2,972</u>
At 30 March 2017	<u>(26,712)</u>

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr A T Watts.

8. **FIRST YEAR ADOPTION**

This is the first year in which the financial statements have been prepared under FRS 102 Section 1A. There have been no changes in accounting policies and there has been no effect on equity and profit and loss presented previously as a result of the transition.

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.