

Registered number
NI631674

Natalie Clarke Residential Ltd
Unaudited Abbreviated Accounts

30 June 2016

Natalie Clarke Residential Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Natalie Clarke Residential Ltd for the period ended 30 June 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Natalie Clarke Residential Ltd for the period ended 30 June 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the Board of Directors of Natalie Clarke Residential Ltd, as a body, in accordance with the terms of our engagement letter dated 1 July 2015. Our work has been undertaken solely to prepare for your approval the accounts of Natalie Clarke Residential Ltd and state those matters that we have agreed to state to the Board of Directors of Natalie Clarke Residential Ltd, as a body, in this report in accordance with guidance issued by the Institute of Chartered Accountants in Ireland. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Natalie Clarke Residential Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Natalie Clarke Residential Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Natalie Clarke Residential Ltd. You consider that Natalie Clarke Residential Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Natalie Clarke Residential Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Simplicity Accounting Limited
Chartered Accountants
55-59 Adelaide Street
Belfast
BT2 8FE

19 September 2016

Natalie Clarke Residential Ltd**Registered number:** NI631674**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016
		£
Fixed assets		
Tangible assets	2	1,829
Current assets		
Debtors		12,960
Cash at bank and in hand		18,812
		<u>31,772</u>
Creditors: amounts falling due within one year		(20,955)
Net current assets		<u>10,817</u>
Net assets		<u>12,646</u>
Capital and reserves		
Called up share capital	3	10
Profit and loss account		12,636
Shareholder's funds		<u>12,646</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.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities 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 in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Natalie Cranney

Director

Approved by the board on 19 September 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	25% reducing balance
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£

Additions	2,395
At 30 June 2016	<u>2,395</u>

Charge for the period	566
At 30 June 2016	<u>566</u>

At 30 June 2016	1,829
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Nominal value	2016 Number	2016 £
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Ordinary shares	£0.01 each	1,000	10
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	Nominal value	Number	Amount £
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Ordinary shares	£0.01 each	1,000	10
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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.

