

**CLARKE & CO. (SUTTON COLDFIELD) LIMITED**  
**Statement of Financial Position and Notes to the Accounts**  
**As at 31 December 2016**

	2016 £	£	2016 £	£
Fixed assets		510,063		510,166
Current assets	129,121		137,338	
Prepayments and accrued income	2,478		6,472	
Creditors: amounts falling due within one year	<u>(160,176)</u>		<u>(181,357)</u>	
<b>Net current liabilities</b>		<u><b>(28,577)</b></u>		<u><b>(37,547)</b></u>
<b>Total assets less current liabilities</b>		<u><b>481,486</b></u>		<u><b>472,619</b></u>
<b>Net assets</b>		<u><u><b>481,486</b></u></u>		<u><u><b>472,619</b></u></u>
<b>Capital and reserves</b>		<u><u><b>481,486</b></u></u>		<u><u><b>472,619</b></u></u>

**Notes to the Accounts****1. Accounting Policies****Changes in accounting policies****Prior Year Adjustment**

The revaluation reserve of £1,045,818 has been removed as a prior year adjustment in order to comply with the requirements of FRS 105.

For the period ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) 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 Section 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.

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

These financial statements were approved and authorised for issue by the Board on 15 May 2017 and were signed by:

  
 L J Carr  
 Director

  
 V J Carr  
 Director

THURSDAY



\*A67OF9NT\*

A10

01/06/2017

#38

COMPANIES HOUSE