E & K Clarry Associates Limited **Abbreviated Accounts** 30 April 2016

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20/12/2016 **COMPANIES HOUSE**

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E & K Clarry Associates Limited Abbreviated Balance Sheet as at 30 April 2016

	Notes	•	2016 £		2015 £
Fixed assets Tangible assets	2		1,083		1,203
Current assets Debtors Cash at bank and in hand		42,006		284 47,644 47,928	
Creditors: amounts falling due within one year		(42,983)		(42,742)	
Net current (liabilities)/assets			(977)		5,186
Net assets			106	- =	6,389
Capital and reserves Called up share capital Profit and loss account	3		102 4		102 6,287
Shareholders' funds		-	106	_	6,389

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.

Mr K Clarry Director

Approved by the board on Date

2.11.2016

E & K Clarry Associates Limited Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting policies

Basis of preparation

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 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

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

Plant and Machinery

10% reducing balance

Deferred taxation

... Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2	Tangible fixed assets		-	£	
	Cost At 1 October 2015		·	5,594	
•	At 30 April 2016			5,594	. •
	Depreciation At 1 October 2015 Charge for the period			4,391 120	
	At 30 April 2016	,		4,511	
	Net book value At 30 April 2016			1,083	*1
	At 30 September 2015			1,203	
3	Share capital	2016 No	2015 No	2016 £	2015 £
÷	Allotted, called up and fully paid: Ordinary shares of £1 each	102	102	102	102