

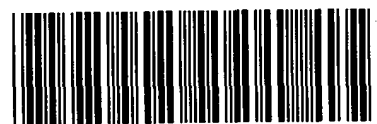
CLC ENGINEERING LIMITED

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

Company number 7319159

WEDNESDAY



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24/09/2014

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COMPANIES HOUSE

CLC ENGINEERING LIMITED

YEAR ENDED 31 JULY 2014

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CLC ENGINEERING LIMITED

YEAR ENDED 31 JULY 2014

DIRECTOR : LIONEL COWELL

REGISTERED OFFICE : 2 HEATHCOTE CLOSE  
ALVASTON  
DERBY DE24 0HH

BANKERS : BARCLAYS

ACCOUNTANT; HOWARD ROYSE LIMITED  
11 WARREN'S WAY  
TACOLNESTON  
NORWICH NR16 1DH

CLC ENGINEERING LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF CLC ENGINEERING LIMITED  
FOR THE YEAR ENDED 31 JULY 2014

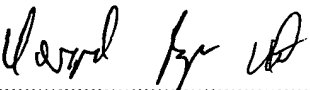
In accordance with the engagement letter dated 1 August 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 July 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

  
.....  
Howard Royse Limited  
Chartered Accountants

11 Warren's Way  
Tacolneston  
Norwich NR16 1DH

Date.....18 Sept 14

REPORT OF THE DIRECTOR

The director presents his report and the accounts for the year ended 31 July 2014.

PRINCIPAL ACTIVITY

The principal activity of the company was the provision of engineering services.

DIRECTOR


The present membership of the board is set out on page 1. The director served throughout the year.

The director's interests in the ordinary share capital of the company was as follows;

	£1 ordinary shares	
	31 July 2014	31 July 2013
L Cowell	1	1

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board

  
.....  
L Cowell

Date.....18/9/14

Director

CLC ENGINEERING LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2014

	Note	2014 £	2013 £
TURNOVER	2	50608	48146
Administrative expenses		(10936)	(16368)
OPERATING PROFIT		39672	31778
Interest receivable		2	2
Interest payable		0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	39674	31780
TAXATION		(7941)	(6364)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		31733	25416
Dividends		(31000)	(27000)
PROFIT CARRIED FORWARD	9	733	(1584)

CONTINUING OPERATIONS

None of the company's activities commenced or ceased during the above financial periods.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the results for the above financial periods.

CLC ENGINEERING LIMITED

BALANCE SHEET AS AT 31 JULY 2014

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	4	<u>95</u>	<u>127</u>
<b>CURRENT ASSETS</b>			
Debtors	5	4104	3288
Cash at bank and in hand		<u>6079</u>	<u>4936</u>
		<u>10183</u>	<u>8224</u>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	6	<u>8902</u>	<u>7708</u>
<b>NET CURRENT ASSETS</b>		1281	516
<b>NET ASSETS</b>		<u>1376</u>	<u>643</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Profit and loss account	8	<u>1375</u>	<u>642</u>
<b>SHAREHOLDERS FUNDS</b>	9	<u>1376</u>	<u>643</u>

CLC ENGINEERING LIMITED

BALANCE SHEET AS AT 31 JULY 2014

DIRECTOR'S STATEMENTS

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476.

The director acknowledges his responsibilities for;

- 1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and;
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the year then ended in accordance with the requirements of Sections 394 and 395 of the Act, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

Signed on behalf of the Board

  
.....

L Cowell  
Director

Date.....18/9/14.....



# CLC ENGINEERING LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

### 1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

- a. The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).
- b. Depreciation is provided on a reducing balance basis, the rate of depreciation being 20% on equipment.

### 2. TURNOVER

Turnover represents the invoiced value of services provided.

The work was undertaken in the UK.

### 3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

This is arrived at after charging;

	2014	2013
	£	£
Depreciation of tangible fixed assets	32	42
Hire of equipment	23	302
Director's emoluments	7828	7556

## CLC ENGINEERING LIMITED

## NOTES TO THE ACCOUNTS

## FOR THE YEAR ENDED 31 JULY 2014

4. TANGIBLE FIXED ASSETS		Computer Equipment
		£
COST		
1 August 2013		300
Additions		0
Disposals		(0)
31 July 2014		<u>300</u>
DEPRECIATION		
1 August 2013		173
Charge for the year		32
Disposals		(0)
31 July 2014		<u>205</u>
NET BOOK VALUE		
31 July 2014		<u>95</u>
31 July 2013		<u>127</u>
5. DEBTORS		
	2014	2013
	£	£
Trade debtors	4104	2940
Other debtors and prepayments	0	348
	<u>4104</u>	<u>3288</u>
6. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2014	2013
	£	£
Corporation tax	7941	6364
Other taxes & social security costs	0	0
Loan accounts	178	581
Accruals	783	763
	<u>8902</u>	<u>7708</u>

CLC ENGINEERING LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

7.	SHARE CAPITAL	2014 & 2013	
		£	
	Authorised shares of £1 each	<u>1000</u>	
	Issued and fully paid	<u>1</u>	
8.	PROFIT AND LOSS ACCOUNT	2014	2013
		£	£
	Retained profit brought forward	642	2226
	Profit for the year after taxation and dividends	733	(1584)
		<hr/>	
	Retained profit carried forward	<u>1375</u>	<u>642</u>
9.	RECONCILIATION OF MOVEMENTS OF SHAREHOLDERS FUNDS	2014	2013
		£	£
	Opening shareholders funds at 1 August 2013	643	2227
	Profit after taxation and dividends	733	(1584)
	Issue of share capital	0	0
		<hr/>	
	Closing shareholders funds at 31 July 2014	<u>1376</u>	<u>643</u>