

REGISTERED NUMBER: 07788373 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

CLAYFIELDS VENTURES LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2014

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CLAYFIELDS VENTURES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

DIRECTOR: A Riley

REGISTERED OFFICE: Clayfields
22 Bradford Road
Rode
Somerset
BA11 6PR

REGISTERED NUMBER: 07788373 (England and Wales)

ACCOUNTANTS: Andrew Cross & Co.
Plaza Building
Lee High Road
Lewisham
London
SE13 5PT

CLAYFIELDS VENTURES LIMITED (REGISTERED NUMBER: 07788373)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Stocks		-	5,000
Debtors		4,823	7,028
Cash at bank and in hand		<u>3,288</u>	<u>734</u>
		8,111	12,762
CREDITORS			
Amounts falling due within one year		<u>7,592</u>	<u>9,601</u>
NET CURRENT ASSETS		<u>519</u>	<u>3,161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>519</u>	<u>3,161</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>419</u>	<u>3,061</u>
SHAREHOLDERS' FUNDS		<u>519</u>	<u>3,161</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 June 2015 and were signed by:

A Riley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services plus savings made from the flat rate scheme, excluding value added tax

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2014 and 30 September 2013:

	2014 £	2013 £
A Riley		
Balance outstanding at start of year	(3,778)	-
Amounts advanced	8,345	-
Amounts repaid	-	(3,778)
Balance outstanding at end of year	<u>4,567</u>	<u>(3,778)</u>

4. ULTIMATE CONTROLLING PARTY

The controlling party is A Riley.

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.