

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Clariify Ltd

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for the Year Ended 31 March 2016

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DIRECTOR:

Ms L J Day

REGISTERED OFFICE:

Bell House
Upper Town
Bonsall
Matlock
Derbyshire
DE4 2AW

REGISTERED NUMBER:

08011176 (England and Wales)

ACCOUNTANTS:

BK Accounts Ltd
Greave House Farm
Lesser Lane
Combs
High Peak
Derbyshire
SK23 9UZ

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		204		204
CURRENT ASSETS					
Debtors	3	651		2,941	
Cash at bank		<u>7,320</u>		<u>4,142</u>	
		7,971		7,083	
CREDITORS					
Amounts falling due within one year		<u>7,855</u>		<u>8,355</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>116</u>		<u>(1,272)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>320</u>		<u>(1,068)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>319</u>		<u>(1,069)</u>
SHAREHOLDERS' FUNDS			<u>320</u>		<u>(1,068)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

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

The director acknowledges her 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 29 December 2016 and were signed by:

Ms L J Day - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The board considers that, notwithstanding the Company's negative net assets position, it is appropriate to prepare the accounts on a going concern basis as the company will be able to continue to meet its liabilities as they fall due, due to the continuing support of the board.

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	204
NET BOOK VALUE	
At 31 March 2016	204
At 31 March 2015	204

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (2015 - £ 870)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	1	1

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.