

Report of the Director and
Unaudited Cessation Financial Statements for the Year Ended 30 September 2016
for
Clint's Jazz Band Limited

Contents of the Financial Statements
for the Year Ended 30 September 2016

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6

DIRECTOR: S P Eastwood

SECRETARY: S P Eastwood

REGISTERED OFFICE: 7 Park Close
Kingston Upon Thames
Surrey
KT2 6DW

REGISTERED NUMBER: 07023720 (England and Wales)

ACCOUNTANTS: Fletcher Naessens
4 Copperfield Way
Chislehurst
Kent
BR7 6RY

Report of the Director
for the Year Ended 30 September 2016

The director presents his report with the financial statements of the company for the year ended 30 September 2016.

CESSATION OF TRADING

The company ceased trading on 30 September 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of musical entertainment

DIRECTOR

S P Eastwood held office during the whole of the period from 1 October 2015 to the date of this report.

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

ON BEHALF OF THE BOARD:

S P Eastwood - Secretary

10 November 2016

Profit and Loss Account
for the Year Ended 30 September 2016

	Notes	30.9.16 £	30.9.15 £
TURNOVER		5,260	14,075
Cost of sales		<u>4,989</u>	<u>10,040</u>
GROSS PROFIT		271	4,035
Administrative expenses		<u>2,779</u>	<u>2,408</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(2,508)	1,627
Tax on (loss)/profit on ordinary activities	3	<u>(454)</u>	<u>409</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(2,054)</u>	<u>1,218</u>

Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	5		8		244
CURRENT ASSETS					
Debtors	6	454		-	
Cash at bank		<u>1,615</u>		<u>9,028</u>	
		2,069		9,028	
CREDITORS					
Amounts falling due within one year	7	<u>1,178</u>		<u>2,319</u>	
NET CURRENT ASSETS			<u>891</u>		<u>6,709</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>899</u>		<u>6,953</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		<u>898</u>		<u>6,952</u>
SHAREHOLDERS' FUNDS			<u>899</u>		<u>6,953</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 10 November 2016 and were signed by:

S P Eastwood - Director

Notes to the Financial Statements
for the Year Ended 30 September 2016

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. OPERATING (LOSS)/PROFIT

The operating loss (2015 - operating profit) is stated after charging:

	30.9.16	30.9.15
	£	£
Depreciation - owned assets	<u>236</u>	<u>417</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax (credit)/charge

The tax (credit)/charge on the loss on ordinary activities for the year was as follows:

	30.9.16	30.9.15
	£	£
Current tax:		
UK corporation tax	<u>(454)</u>	<u>409</u>
Tax on (loss)/profit on ordinary activities	<u>(454)</u>	<u>409</u>

4. DIVIDENDS

	30.9.16	30.9.15
	£	£
Ordinary share of £1		
Final	<u>4,000</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

5. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 October 2015
and 30 September 2016

3,390

DEPRECIATION

At 1 October 2015

3,146

Charge for year

236

At 30 September 2016

3,382

NET BOOK VALUE

At 30 September 2016

8

At 30 September 2015

244

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.9.16
£

30.9.15
£

Other debtors

454

-

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.9.16
£

30.9.15
£

Taxation and social security

-

409

Other creditors

1,178

1,910

1,178

2,319

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

30.9.16
£

30.9.15
£

1 Ordinary

£1

1

1

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

9. **RESERVES**

	Profit and loss account £
At 1 October 2015	6,952
Deficit for the year	(2,054)
Dividends	<u>(4,000)</u>
At 30 September 2016	<u>898</u>

10. **RELATED PARTY DISCLOSURES**

At 30 September 2016. S Eastwood, director, was owed £729 which is non-interest bearing.

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.