

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2016

FOR

CLOCKHOUSE MARKETING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30th November 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CLOCKHOUSE MARKETING LIMITED

COMPANY INFORMATION
for the Year Ended 30th November 2016

DIRECTORS: R.W. Wheeler
Mrs G M Wheeler

SECRETARY: P G Draper

REGISTERED OFFICE: Suite 4
Victoria House
Brighton Road
Redhill
Surrey
RH1 6QZ

REGISTERED NUMBER: 04600060 (England and Wales)

ACCOUNTANT: R.T. Cruse
Accountancy Services Limited
15 St Leonards Road
Epsom Downs
Surrey
KT18 5RG

ABBREVIATED BALANCE SHEET
30th November 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		32,487		7,427
CURRENT ASSETS					
Stocks		169,391		21,672	
Debtors		225,784		82,989	
Cash at bank and in hand		<u>134,321</u>		<u>84,234</u>	
		529,496		188,895	
CREDITORS					
Amounts falling due within one year		<u>366,066</u>		<u>160,113</u>	
NET CURRENT ASSETS			<u>163,430</u>		<u>28,782</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>195,917</u>		<u>36,209</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>194,917</u>		<u>35,209</u>
SHAREHOLDERS' FUNDS			<u>195,917</u>		<u>36,209</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 21st February 2017 and were signed on its behalf by:

R.W. Wheeler - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30th November 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.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2015	36,054
Additions	36,809
At 30th November 2016	<u>72,863</u>
DEPRECIATION	
At 1st December 2015	28,627
Charge for year	11,749
At 30th November 2016	<u>40,376</u>
NET BOOK VALUE	
At 30th November 2016	<u>32,487</u>
At 30th November 2015	<u>7,427</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

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.