

REGISTERED NUMBER: 09175977 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

FOR

CLAIRVILLE YORK GROUP LIMITED

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for the Year Ended 30 June 2017

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CLAIRVILLE YORK GROUP LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2017

DIRECTORS:

A Hammond
L Sharpe
G Tiffin

REGISTERED OFFICE:

22-34 High Street
Cheam
Sutton
Surrey
SM3 8RL

REGISTERED NUMBER:

09175977 (England and Wales)

ACCOUNTANTS:

BDA Associates Limited
Chartered Accountants
Annecy Court
Ferry Works
Summer Road
Thames Ditton
Surrey
KT7 0QJ

STATEMENT OF FINANCIAL POSITION
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Investments	3		561,203		560,000
CURRENT ASSETS					
Cash at bank		1,427		72,730	
CREDITORS					
Amounts falling due within one year	4	<u>175,101</u>		<u>312,562</u>	
NET CURRENT LIABILITIES			<u>(173,674)</u>		<u>(239,832)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>387,529</u>		<u>320,168</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Share premium			9,000		9,000
Retained earnings			<u>377,529</u>		<u>310,168</u>
SHAREHOLDERS' FUNDS			<u>387,529</u>		<u>320,168</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 29 November 2017 and were signed on its behalf by:

L Sharpe - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2017

1. **STATUTORY INFORMATION**

Clairville York Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 July 2016	560,000
Additions	1,203
At 30 June 2017	561,203
NET BOOK VALUE	
At 30 June 2017	561,203
At 30 June 2016	560,000

CLAIRVILLE YORK GROUP LIMITED (REGISTERED NUMBER: 09175977)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2017**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16
	£	£
Amounts owed to group undertakings	175,000	175,000
Taxation and social security	101	62
Other creditors	<u>-</u>	<u>137,500</u>
	<u>175,101</u>	<u>312,562</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.17	30.6.16
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is L Sharpe.

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.