

**Registered Number 03038530**

**CLERKS OF WORKS (YORKSHIRE) LIMITED**

**Micro-entity Accounts**

**5 April 2017**

## Micro-entity Balance Sheet as at 5 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	1	2,862	3,452
		<u>2,862</u>	<u>3,452</u>
<b>Current assets</b>			
Debtors		41,204	15,653
Cash at bank and in hand		115,471	151,658
		<u>156,675</u>	<u>167,311</u>
<b>Creditors: amounts falling due within one year</b>		(28,694)	(19,088)
<b>Net current assets (liabilities)</b>		<u>127,981</u>	<u>148,223</u>
<b>Total assets less current liabilities</b>		<u>130,843</u>	<u>151,675</u>
<b>Accruals and deferred income</b>		(1,000)	(1,000)
<b>Total net assets (liabilities)</b>		<u>129,843</u>	<u>150,675</u>
<b>Capital and reserves</b>			
Called up share capital	2	3,004	3,004
Profit and loss account		126,839	147,671
<b>Shareholders' funds</b>		<u>129,843</u>	<u>150,675</u>

- For the year ending 5 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2017

And signed on their behalf by:

**L Blakey, Director**

## Notes to the Micro-entity Accounts for the period ended 5 April 2017

## 1 Tangible fixed assets

	£
<b>Cost</b>	
At 6 April 2016	20,591
Additions	125
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2017	<u>20,716</u>
<b>Depreciation</b>	
At 6 April 2016	17,139
Charge for the year	715
On disposals	-
At 5 April 2017	<u>17,854</u>
<b>Net book values</b>	
At 5 April 2017	<u>2,862</u>
At 5 April 2016	<u>3,452</u>

## 2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
2,998 A Ordinary shares of £1 each	2,998	2,998
2 B Ordinary shares of £1 each	2	2
2 C Ordinary shares of £1 each	2	2
2 D Ordinary shares of £1 each	2	2

## 3 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

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

**Tangible assets depreciation policy**

Depreciation is provided at either 33% or 20% on a reducing balance basis in order to write off each asset over its estimated useful life.

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the Companies Act 2006.