

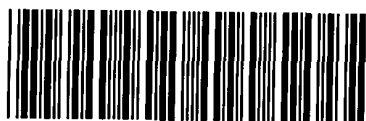
CLEVERLYN LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

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CLEVERLYN LIMITED

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CLEVERLYN LIMITED
REGISTERED NUMBER:01965727

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	4	25,000	25,000
Creditors: amounts falling due within one year	5	(6,902)	(687)
Net current liabilities		(6,902)	(687)
Total assets less current liabilities		18,098	24,313
Creditors: amounts falling due after more than one year	6	-	(6,215)
Net assets		18,098	18,098
Capital and reserves			
Called up share capital		15,000	15,000
Profit and loss account		3,098	3,098
		18,098	18,098

For the year ended 31 March 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 14 December 2017.



Mrs A.M. Cull
Director

The notes on pages 2 to 3 form part of these financial statements.

CLEVERLYN LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. General information

Cleverlyn Limited (the company) is a private company limited by shares incorporated in England. The address of the registered office and principal place of business is Twynning Road, Stirchley, Birmingham. B30 2XY.

2. Accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.

2.2 Profit and loss account

The company did not trade during the current or prior year and accordingly made neither a profit nor a loss, therefore no profit and loss account is presented.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

2.5 Creditors

Short term creditors are measured at the transaction price.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2016 - 1).

CLEVERLYN LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost	
At 1 April 2016	25,000
At 31 March 2017	25,000
Net book value	
At 31 March 2017	25,000
At 31 March 2016	25,000

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Class of shares	Holding	Principal activity
The Hampton Works (Stamping) Limited	Ordinary	100 %	Manufacture of metal stampings and pressings
Rivfast Limited	Ordinary	100 %	Dormant

5. Creditors: Amounts falling due within one year

	2017 £	2016 £
Other creditors	6,902	687

6. Creditors: Amounts falling due after more than one year

	2017 £	2016 £
Other creditors	-	6,215