

**CLEVERLYN LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

---

**CLEVERLYN LIMITED**

---

**CONTENTS**

---

	Page
<b>Abbreviated balance sheet</b>	1
<b>Notes to the abbreviated accounts</b>	2

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2016**

---

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>			
Investments	2	25,000	25,000
<b>CREDITORS: amounts falling due within one year</b>		<u>(687)</u>	<u>(687)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>24,313</b>	24,313
<b>CREDITORS: amounts falling due after more than one year</b>		<u>(6,215)</u>	<u>(6,215)</u>
<b>NET ASSETS</b>		<u><b>18,098</b></u>	<u>18,098</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	15,000	15,000
Profit and loss account		<u>3,098</u>	<u>3,098</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>18,098</b></u>	<u>18,098</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 29 July 2016.

**Mrs A.M. Cull**  
**Director**

The notes on page 2 form part of these abbreviated accounts.

---

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

---

**1. ACCOUNTING POLICIES****1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

**1.2 Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

**2. FIXED ASSET INVESTMENTS**

	£
<b>Cost</b>	
At 1 April 2015 and 31 March 2016	<u>25,000</u>
<b>Net book value</b>	
At 31 March 2016	<u>25,000</u>
At 31 March 2015	<u>25,000</u>

This represents the cost of the company's wholly owned subsidiary undertaking, The Hampton Works (Stampings) Limited, a company registered in England and Wales, the principal activity of which is metal stamping and pressing. At 31 March 2016 the capital and reserves of that company were £99,899 and it made a loss of £20,484 for the year then ended.

The company also has a wholly owned dormant subsidiary undertaking, Rivfast Limited, a company registered in England and Wales.

**3. SHARE CAPITAL**

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
15,000 Ordinary shares of £1 each	<u>15,000</u>	<u>15,000</u>