

**REGISTERED NUMBER: 01545497 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**CLOCKLAND LIMITED**

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for the Year Ended 31 March 2016**

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**CLOCKLAND LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 March 2016**

**DIRECTOR:** D W Brookes

**SECRETARY:** Mrs A Brookes

**REGISTERED OFFICE:** 1325a Stratford Road  
Hall Green  
Birmingham  
B28 9HL

**REGISTERED NUMBER:** 01545497 (England and Wales)

**ACCOUNTANTS:** Flint & Thompson  
Logistics House  
1325a Stratford Road  
Hall Green  
Birmingham  
West Midlands  
B28 9HH

**ABBREVIATED BALANCE SHEET**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		747,252		747,252
<b>CURRENT ASSETS</b>					
Debtors		18,192		18,013	
Cash at bank and in hand		<u>8,229</u>		<u>10,328</u>	
		26,421		28,341	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,481</u>		<u>7,673</u>	
<b>NET CURRENT ASSETS</b>			<u>13,940</u>		<u>20,668</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			761,192		767,920
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>246,251</u>		<u>228,918</u>
<b>NET ASSETS</b>			<u><u>514,941</u></u>		<u><u>539,002</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Revaluation reserve			251,287		251,287
Profit and loss account			<u>263,652</u>		<u>287,713</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>514,941</u></u>		<u><u>539,002</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**CLOCKLAND LIMITED (REGISTERED NUMBER: 01545497)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2016**

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 director on 8 November 2016 and were signed by:

D W Brookes - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, 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.

Land and buildings	- not provided
Plant and machinery etc	- 25% per annum of cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2015	
and 31 March 2016	<u>776,916</u>
<b>DEPRECIATION</b>	
At 1 April 2015	
and 31 March 2016	<u>29,664</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>747,252</u>
At 31 March 2015	<u>747,252</u>

The land and buildings represent properties purchased as investments.

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The director, D W Brookes provided an interest free loan to the company. At the balance sheet date £246,251 (2015 - £228,918) was outstanding.

During the year the company provided premises for the personal use of the director. The rental charged to the director was £9,600 (2015 - £9,600).

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.