

REGISTERED NUMBER: 01210450 (England and Wales)

Financial Statements
for the Year Ended 31 August 2017
for
Clayton (Lincoln) Limited

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for the Year Ended 31 August 2017

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Clayton (Lincoln) Limited (by shares)

Company Information
for the Year Ended 31 August 2017

DIRECTORS:	Mr D R Clayton Mrs P M Clayton Mrs M E Michael Mr E J Clayton Mrs A Clay
SECRETARY:	Mrs P M Clayton
REGISTERED OFFICE:	Harby Mill Wigsley Road Harby NEWARK Nottinghamshire NG23 7EF
REGISTERED NUMBER:	01210450 (England and Wales)
ACCOUNTANTS:	Nicholsons Chartered Accountants Newland House The Point Weaver Road LINCOLN Lincolnshire LN6 3QN
BANKERS:	Santander Business Banking Centre T54 Ground Floor Ops Bridle Road BOOTLE Merseyside L30 4GB

Clayton (Lincoln) Limited (by shares)

Company Information
for the Year Ended 31 August 2017

SOLICITORS:

Page Nelson
5 Lindum Road
LINCOLN
LN2 1NX

Balance Sheet
31 August 2017

	2017	2016
	£	£
FIXED ASSETS	4,215,270	5,096,737
CURRENT ASSETS	7,413,391	5,471,837
CREDITORS		
Amounts falling due within one year	<u>(264,572)</u>	<u>(300,700)</u>
NET CURRENT ASSETS	<u>7,148,819</u>	<u>5,171,137</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>11,364,089</u>	<u>10,267,874</u>
CAPITAL AND RESERVES	<u>11,364,089</u>	<u>10,267,874</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2016 - 5) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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)

Balance Sheet - continued
31 August 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 May 2018 and were signed on its behalf by:

Mr D R Clayton - Director

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.