

**Unaudited Financial Statements for the Year Ended 31 October 2015**

**for**

**Clerkenwell Cleaners Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 October 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Chartered Accountants' Report</b>	<b>4</b>

**Clerkenwell Cleaners Limited**  
**Company Information**  
**for the Year Ended 31 October 2015**

**DIRECTORS:** D A Baker  
Mrs P G M Baker

**REGISTERED OFFICE:** 1st Floor  
314 Regents Park Road  
Finchley  
London  
N3 2LT

**REGISTERED NUMBER:** 01528106 (England and Wales)

**ACCOUNTANTS:** Wolfson Associates Limited  
1st Floor  
314 Regents Park Road  
Finchley  
London  
N3 2LT

**Balance Sheet**  
**31 October 2015**

	31.10.15		31.10.14
	£	£	£
<b>FIXED ASSETS</b>		5,390	4,176
<b>CURRENT ASSETS</b>	84,247		74,898
<b>CREDITORS</b>			
Amounts falling due within one year	(30,609)		(41,763)
<b>NET CURRENT ASSETS</b>		53,638	33,135
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		59,028	37,311
<b>PROVISIONS FOR LIABILITIES</b>		1,078	835
<b>NET ASSETS</b>		57,950	36,476
<b>CAPITAL AND RESERVES</b>		57,950	36,476

**NOTES TO THE FINANCIAL STATEMENTS**

**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2015 and 31 October 2014:

	31.10.15	31.10.14
	£	£
<b>D A Baker</b>		
Balance outstanding at start of year	(8,830)	(7,390)
Amounts advanced	9,163	19,089
Amounts repaid	(512)	(20,529)
Balance outstanding at end of year	(179)	(8,830)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 October 2015**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 Board of Directors on 10 March 2016 and were signed on its behalf by:

D A Baker - Director

Mrs P G M Baker - Director

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Clerkenwell Cleaners Limited**

**The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Clerkenwell Cleaners Limited for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Clerkenwell Cleaners Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Clerkenwell Cleaners Limited and state those matters that we have agreed to state to the Board of Directors of Clerkenwell Cleaners Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Clerkenwell Cleaners Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Clerkenwell Cleaners Limited. You consider that Clerkenwell Cleaners Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Clerkenwell Cleaners Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wolfson Associates Limited  
1st Floor  
314 Regents Park Road  
Finchley  
London  
N3 2LT

10 March 2016

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.