

Unaudited Financial Statements for the Year Ended 31 October 2016

for

Clerkenwell Cleaners Limited

Contents of the Financial Statements
for the Year Ended 31 October 2016

	Page
Company Information	1
Balance Sheet	2
Chartered Accountants' Report	4

Clerkenwell Cleaners Limited
Company Information
for the Year Ended 31 October 2016

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 2016

	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS		6,684		5,390
CURRENT ASSETS	98,717		84,247	
CREDITORS				
Amounts falling due within one year	(43,968)		(30,608)	
NET CURRENT ASSETS		<u>54,749</u>		<u>53,639</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>61,433</u>		<u>59,029</u>
CAPITAL AND RESERVES		<u>61,433</u>		<u>59,029</u>

NOTE 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 2016 and 31 October 2015:

	31.10.16 £	31.10.15 £
D A Baker		
Balance outstanding at start of year	(179)	(8,830)
Amounts advanced	808	9,163
Amounts repaid	(816)	(512)
Balance outstanding at end of year	<u>(187)</u>	<u>(179)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 2016

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 9 January 2017 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 2016 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Clerkenwell Cleaners Limited 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

9 January 2017

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.