

REGISTERED NUMBER: 03074429 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

FOR

CLOUGH COMPUTER CONSULTANTS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

CLOUGH COMPUTER CONSULTANTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

DIRECTOR: Mr B M Clough

REGISTERED OFFICE: Tower Dene
Burfield Road Old Windsor
Windsor
Berkshire
SL4 2LR

REGISTERED NUMBER: 03074429 (England and Wales)

ACCOUNTANTS: Peter Jarman LLP
trading as
Peter Jarman & Company
1 Harbour House
Harbour Way
Shoreham by Sea
West Sussex
BN43 5HZ

STATEMENT OF FINANCIAL POSITION
30 JUNE 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	2,417	1,973
CURRENT ASSETS			
Debtors	5	9,240	5,940
Cash at bank		<u>41,192</u>	<u>33,804</u>
		50,432	39,744
CREDITORS			
Amounts falling due within one year	6	<u>(36,037)</u>	<u>(27,858)</u>
NET CURRENT ASSETS		<u>14,395</u>	<u>11,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,812	13,859
PROVISIONS FOR LIABILITIES		<u>(421)</u>	<u>(346)</u>
NET ASSETS		<u>16,391</u>	<u>13,513</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>16,389</u>	<u>13,511</u>
SHAREHOLDERS' FUNDS		<u>16,391</u>	<u>13,513</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 March 2018 and were signed by:

Mr B M Clough - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

1. STATUTORY INFORMATION

Clough Computer Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 July 2016	935	4,805	8,346	6,977	21,063
Additions	-	-	-	1,249	1,249
At 30 June 2017	<u>935</u>	<u>4,805</u>	<u>8,346</u>	<u>8,226</u>	<u>22,312</u>
DEPRECIATION					
At 1 July 2016	769	4,440	8,346	5,535	19,090
Charge for year	41	91	-	673	805
At 30 June 2017	<u>810</u>	<u>4,531</u>	<u>8,346</u>	<u>6,208</u>	<u>19,895</u>
NET BOOK VALUE					
At 30 June 2017	<u>125</u>	<u>274</u>	<u>-</u>	<u>2,018</u>	<u>2,417</u>
At 30 June 2016	<u>166</u>	<u>365</u>	<u>-</u>	<u>1,442</u>	<u>1,973</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>9,240</u>	<u>5,940</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	27,798	20,195
Other creditors	<u>8,239</u>	<u>7,663</u>
	<u>36,037</u>	<u>27,858</u>

7. PENSION COMMITMENTS

The company made pension contributions of £10,000 (2016: £0) into a defined contribution pension scheme. There are no amounts outstanding at the year-end.

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.