

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2015
for
CLARENDON PRESS GLOUCESTERSHIRE LIMITED**

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for the Year Ended 31 August 2015**

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CLARENDON PRESS GLOUCESTERSHIRE LIMITED

**Company Information
for the Year Ended 31 August 2015**

DIRECTOR: P F Roberts

SECRETARY: Mrs V K Mortiboys

REGISTERED OFFICE: Broadbridge
Alderley
Wotton under Edge
Gloucestershire
GL12 7QT

REGISTERED NUMBER: 05144567

ACCOUNTANTS: Wotton Accountancy Associates Limited
Stag House
The Chipping
Wotton under Edge
Gloucestershire
GL12 7AD

Abbreviated Balance Sheet
31 August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>108,911</u>		<u>137,142</u>
			108,911		137,142
CURRENT ASSETS					
Stocks		44,053		39,993	
Debtors		58,222		72,231	
Cash at bank and in hand		<u>201</u>		<u>26</u>	
		102,476		112,250	
CREDITORS					
Amounts falling due within one year		<u>164,235</u>		<u>109,562</u>	
NET CURRENT (LIABILITIES)/ASSETS			(61,759)		2,688
TOTAL ASSETS LESS CURRENT LIABILITIES			47,152		139,830
CREDITORS					
Amounts falling due after more than one year			-		42,167
NET ASSETS			<u>47,152</u>		<u>97,663</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>47,151</u>		<u>97,662</u>
SHAREHOLDERS' FUNDS			<u>47,152</u>		<u>97,663</u>

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

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

Abbreviated Balance Sheet - continued
31 August 2015

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 5 November 2015 and were signed by:

P F Roberts - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of four years.

Tangible fixed assets

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

Improvements to property	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>107,000</u>
AMORTISATION	
At 1 September 2014 and 31 August 2015	<u>107,000</u>
NET BOOK VALUE	
At 31 August 2015	<u><u>-</u></u>
At 31 August 2014	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	412,450
Additions	8,072
At 31 August 2015	<u>420,522</u>
DEPRECIATION	
At 1 September 2014	275,308
Charge for year	36,303
At 31 August 2015	<u>311,611</u>
NET BOOK VALUE	
At 31 August 2015	<u>108,911</u>
At 31 August 2014	<u>137,142</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. RELATED PARTY DISCLOSURES

The company is controlled by the director, who owns 100% of the share capital.

CLARENDON PRESS GLOUCESTERSHIRE LIMITED

**Report of the Accountants to the Director of
Clarendon Press Gloucestershire Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wotton Accountancy Associates Limited
Stag House
The Chipping
Wotton under Edge
Gloucestershire
GL12 7AD

5 November 2015

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.