

**Company Registration No. 06514661 (England and Wales)**

**CLARE HUDSON LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

# CLARE HUDSON LIMITED

## CONTENTS

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|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Accountants' report               | 1           |
| Abbreviated balance sheet         | 2           |
| Notes to the abbreviated accounts | 3           |

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## **CLARE HUDSON LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CLARE HUDSON LIMITED FOR THE YEAR ENDED 30 APRIL 2015**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Clare Hudson Limited for the year ended 30 April 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Clare Hudson Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Clare Hudson Limited and state those matters that we have agreed to state to the Board of Directors of Clare Hudson 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 Clare Hudson Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Clare Hudson 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 Clare Hudson Limited. You consider that Clare Hudson 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 Clare Hudson 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.

**Carpenter Box**

26 January 2016

**Chartered Accountants**

Amelia House  
Crescent Road  
Worthing  
West Sussex  
BN11 1QR

# CLARE HUDSON LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

|   | Notes | 2015<br>£      | £          | 2014<br>£      | £              |
|---|-------|----------------|------------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |            |                |                |
| Tangible assets                                       | 2     |                | 800        |                | -              |
| <b>Current assets</b>                                 |       |                |            |                |                |
| Debtors   |       | 2,312          |            | -              |                |
| Cash at bank and in hand                              |       | 5,684          |            | 539            |                |
|   |       | <u>7,996</u>   |            | <u>539</u>     |                |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(8,034)</u> |            | <u>(2,831)</u> |                |
| <b>Net current liabilities</b>                        |       |                | (38)       |                | (2,292)        |
| <b>Total assets less current liabilities</b>          |       |                | 762        |                | (2,292)        |
| <b>Provisions for liabilities</b>                     |       |                | (160)      |                | -              |
|   |       |                | <u>602</u> |                | <u>(2,292)</u> |
| <b>Capital and reserves</b>                           |       |                |            |                |                |
| Called up share capital                               | 3     |                | 100        |                | 100            |
| Profit and loss account                               |       |                | 502        |                | (2,392)        |
| <b>Shareholder's funds</b>                            |       |                | <u>602</u> |                | <u>(2,292)</u> |

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 January 2016

Miss C G Hudson  
**Director**

**Company Registration No. 06514661**

# CLARE HUDSON LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 33.3% per annum straight line

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

#### Tangible assets

|                       | £           |
|-----------------------|-------------|
| <b>Cost</b>           |             |
| At 1 May 2014         | -           |
| Additions             | 1,200       |
|                       | <hr/>       |
| At 30 April 2015      | 1,200       |
|                       | <hr/>       |
| <b>Depreciation</b>   |             |
| At 1 May 2014         | -           |
| Charge for the period | 400         |
|                       | <hr/>       |
| At 30 April 2015      | 400         |
|                       | <hr/>       |
| <b>Net book value</b> |             |
| At 30 April 2015      | 800         |
|                       | <hr/> <hr/> |

### 3 Share capital

|   | 2015<br>£   | 2014<br>£   |
|---|-------------|-------------|
| <b>Allotted, called up and fully paid</b> |             |             |
| 100 ordinary shares of £1 each            | 100         | 100         |
|   | <hr/> <hr/> | <hr/> <hr/> |

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