

**CLEMENTINE CONSULTANCY  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**Clementine Consultancy**  
**Company No. 07377823**  
**Abbreviated Balance Sheet 30 September 2016**

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		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		283		592
			<u>283</u>		<u>592</u>
<b>CURRENT ASSETS</b>					
Debtors		5,979		16,900	
Cash at bank and in hand		556		1,010	
		<u>6,535</u>		<u>17,910</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		(6,817 )		(7,065 )	
		<u>(6,817 )</u>		<u>(7,065 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(282 )</u>		<u>10,845</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1</u>		<u>11,437</u>
<b>NET ASSETS</b>			<u>1</u>		<u>11,437</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		1		1
Profit and Loss Account			-		11,436
			<u>1</u>		<u>11,437</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1</u>		<u>11,437</u>

**Clementine Consultancy**  
**Company No. 07377823**  
**Abbreviated Balance Sheet (continued) 30 September 2016**

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For the year ending 30 September 2016 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Momin Abdul Hussain**

**16th March 2017**

**Clementine Consultancy**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 September 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% straight line
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**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 October 2015	927
As at 30 September 2016	927
<b>Depreciation</b>	
As at 1 October 2015	335
Provided during the period	309
As at 30 September 2016	644
<b>Net Book Value</b>	
As at 30 September 2016	283
As at 1 October 2015	592

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	1	1	1

**4. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

**5. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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