

Rosalie Clayton Casting Limited

Abbreviated Unaudited Accounts For The Year Ended 31 December 2015

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For The Year Ended 31 December 2015

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Rosalie Clayton Casting Limited

Company Information

For The Year Ended 31 December 2015

DIRECTOR:

Miss R Clayton

REGISTERED OFFICE:

Building 15, Gateway 1000
Arlington Business Park
Stevenage
Hertfordshire
SG1 2FP

REGISTERED NUMBER:

07889512 (England and Wales)

ACCOUNTANTS:

Streets ISA Limited
Building 15, Gateway 1000
Arlington Business Park
Stevenage
Hertfordshire
SG1 2FP

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	100	200
CURRENT ASSETS			
Debtors		5,363	2,343
Cash at bank		<u>67,134</u>	<u>65,038</u>
		72,497	67,381
CREDITORS			
Amounts falling due within one year		<u>(35,459)</u>	<u>(38,495)</u>
NET CURRENT ASSETS		<u>37,038</u>	<u>28,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,138</u>	<u>29,086</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>37,038</u>	<u>28,986</u>
SHAREHOLDERS' FUNDS		<u>37,138</u>	<u>29,086</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 21 July 2016 and were signed by:

Miss R Clayton - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 December 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 January 2015).

Turnover

The turnover shown in the profit and loss account represents services performed during the year, exclusive of Value Added Tax. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible fixed assets

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

Computer equipment - 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>663</u>
DEPRECIATION	
At 1 January 2015	<u>463</u>
Charge for year	<u>100</u>
At 31 December 2015	<u>563</u>
NET BOOK VALUE	
At 31 December 2015	<u>100</u>
At 31 December 2014	<u>200</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.