

REGISTERED NUMBER: 07889512 (England and Wales)

Rosalie Clayton Casting Limited

Unaudited Financial Statements For The Year Ended 31 December 2016

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For The Year Ended 31 December 2016

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Rosalie Clayton Casting Limited

Company Information
For The Year Ended 31 December 2016

DIRECTOR:

Miss R Clayton

REGISTERED OFFICE:

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

REGISTERED NUMBER:

07889512 (England and Wales)

Rosalie Clayton Casting Limited (Registered number: 07889512)

Balance Sheet
31 December 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	4	22,131	100
CURRENT ASSETS			
Debtors	5	4,019	5,363
Cash at bank		35,233	67,134
		<u>39,252</u>	<u>72,497</u>
CREDITORS			
Amounts falling due within one year	6	(17,419)	(35,459)
NET CURRENT ASSETS		<u>21,833</u>	<u>37,038</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>43,964</u>	<u>37,138</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		43,864	37,038
SHAREHOLDERS' FUNDS		<u>43,964</u>	<u>37,138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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 28 September 2017 and were signed by:

Miss R Clayton - Director

Notes to the Financial Statements
For The Year Ended 31 December 2016

1. STATUTORY INFORMATION

Rosalie Clayton Casting 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

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Computer equipment £	Totals £
COST			
At 1 January 2016	-	663	663
Additions	21,875	1,040	22,915
At 31 December 2016	21,875	1,703	23,578
DEPRECIATION			
At 1 January 2016	-	563	563
Charge for year	438	446	884
At 31 December 2016	438	1,009	1,447
NET BOOK VALUE			
At 31 December 2016	21,437	694	22,131
At 31 December 2015	-	100	100

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	171	5,363
VAT	3,848	-
	4,019	5,363

Notes to the Financial Statements - continued
For The Year Ended 31 December 2016

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Tax	13,559	14,634
Social security and other taxes	1,770	1,525
VAT	-	3,602
Directors' current accounts	320	14,018
Accrued expenses	1,770	1,680
	<u>17,419</u>	<u>35,459</u>

7. RELATED PARTY DISCLOSURES

At the year end the company owed the Directors £320 (2015 - £14,018).

During the year the company paid £69,000 as dividends to the shareholders (2015 - £50,000) who holds 60 shares.

8. ULTIMATE CONTROLLING PARTY

The Company was under the control of Miss R Clayton throughout the current year as she is the majority shareholder.

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.