

REGISTERED NUMBER: 08846649 (England and Wales)

Financial Statements
for the Year Ended 31 January 2018
for
Clarence Plaza Limited

**Contents of the Financial Statements
for the Year Ended 31 January 2018**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

Clarence Plaza Limited
Company Information
for the Year Ended 31 January 2018

DIRECTOR: D C Chambers

REGISTERED OFFICE: Jalna
Firbank Lane
Woking
Surrey
GU21 7QP

REGISTERED NUMBER: 08846649 (England and Wales)

ACCOUNTANTS: Barnbrook Sinclair
Chartered Accountants
Chancery House
30 St Johns Road
Woking
Surrey
GU21 7SA

Clarence Plaza Limited (Registered number: 08846649)

**Statement of Financial Position
31 January 2018**

	Notes	31/1/18 £	31/1/17 £
FIXED ASSETS			
Property, plant and equipment	5	1,415	769
CURRENT ASSETS			
Debtors	6	38,540	25,397
Cash at bank		<u>198,199</u>	<u>198,059</u>
		236,739	223,456
CREDITORS			
Amounts falling due within one year	7	<u>(20,743)</u>	<u>(16,291)</u>
NET CURRENT ASSETS		<u>215,996</u>	<u>207,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>217,411</u>	<u>207,934</u>
CAPITAL AND RESERVES			
Called up share capital		500	500
Retained earnings		<u>216,911</u>	<u>207,434</u>
SHAREHOLDERS' FUNDS		<u>217,411</u>	<u>207,934</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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)

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 30 October 2018 and were signed by:

D C Chambers - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 January 2018**

1. STATUTORY INFORMATION

Clarence Plaza 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position 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 profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

5. **PROPERTY, PLANT AND EQUIPMENT**

	Computer equipment £
Cost	
At 1 February 2017	1,540
Additions	935
At 31 January 2018	<u>2,475</u>
Depreciation	
At 1 February 2017	771
Charge for year	289
At 31 January 2018	<u>1,060</u>
Net book value	
At 31 January 2018	<u>1,415</u>
At 31 January 2017	<u>769</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/1/18 £	31/1/17 £
Trade debtors	14,700	12,030
Other debtors	<u>23,840</u>	<u>13,367</u>
	<u>38,540</u>	<u>25,397</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/1/18 £	31/1/17 £
Trade creditors	2,520	-
Taxation and social security	4,441	2,405
Other creditors	<u>13,782</u>	<u>13,886</u>
	<u>20,743</u>	<u>16,291</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.