Company Registration No. 09470328 (England and Wales)	
CLOCKWORK CONCIERGE LTD UNAUDITED ABBREVIATED FINANCIAL STATEMENTS	
FOR THE PERIOD ENDED 31 MARCH 2016	

CLOCKWORK CONCIERGE LTD

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CLOCKWORK CONCIERGE LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

		2016	
	Notes	£	£
Fixed assets Tangible assets	2		485
Current assets Debtors Cash at bank and in hand Creditors: amounts falling due within one year		19,833 20,420 ————————————————————————————————————	
Net current assets			25,463
Total assets less current liabilities			25,948
Capital and reserves Called up share capital Profit and loss account	3		1 25,947
Shareholders' funds			25,948

For the financial period ended 31 March 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 members have not required the company to obtain an audit of its financial statements for the period 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 3 February 2017

Mr S H Ebrahimi

Director

Company Registration No. 09470328

CLOCKWORK CONCIERGE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2016

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 January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for taxi services provided during the year.

1.4 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:

Fixtures, fittings & equipment 2

25% reducing balance method

2 Fixed assets

	Tangible as	
		£
	Cost	
	At 4 March 2015	-
	Additions	647
	At 31 March 2016	647
	Depreciation	
	At 4 March 2015	-
	Charge for the period	162
	At 31 March 2016	162
	Net book value	
	At 31 March 2016	485
		_
	Chara conitat	2040
3	Share capital	2016
	AU (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£
	Allotted, called up and fully paid	4
	1 Ordinary share of £1 each	1
		

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