

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

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		485
Current assets			
Debtors		19,833	
Cash at bank and in hand		20,420	
		<u>40,253</u>	
Creditors: amounts falling due within one year		<u>(14,790)</u>	
Net current assets			<u>25,463</u>
Total assets less current liabilities			<u>25,948</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>25,947</u>
Shareholders' funds			<u>25,948</u>

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

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	25% reducing balance method
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Cost

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647

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162

485

Allotted, called up and fully paid

1

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.