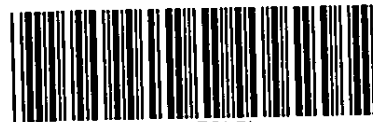


Company Registration No. 00301102 (England and Wales)

HENRY J CLARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

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HENRY J CLARE LIMITED

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HENRY J CLARE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HENRY J CLARE LIMITED FOR THE YEAR ENDED 30 JUNE 2013

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Henry J Clare Limited for the year ended 30 June 2013 set out on pages 3 to 10 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Henry J Clare Limited, as a body, in accordance with the terms of our engagement letter dated 2 October 2008. Our work has been undertaken solely to prepare for your approval the financial statements of Henry J Clare Limited and state those matters that we have agreed to state to the Board of Directors of Henry J Clare Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Henry J Clare Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Henry J Clare Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Henry J Clare Limited. You consider that Henry J Clare Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Henry J Clare Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


Simpkins Edwards LLP

Chartered Accountants

21/11/2013

12 The Square
Holsworthy
Devon
EX22 6DL

HENRY J CLARE LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 JUNE 2013**

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		618,964		627,744
Current assets					
Debtors		6,230		7,532	
Cash at bank and in hand		17,708		17,594	
		<u>23,938</u>		<u>25,126</u>	
Creditors: amounts falling due within one year		<u>(289,417)</u>		<u>(281,208)</u>	
Net current liabilities			<u>(265,479)</u>		<u>(256,082)</u>
Total assets less current liabilities			353,485		371,662
Provisions for liabilities			<u>(17,577)</u>		<u>(14,729)</u>
			<u>335,908</u>		<u>356,933</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			335,808		356,833
Shareholders' funds			<u>335,908</u>		<u>356,933</u>

HENRY J CLARE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2013

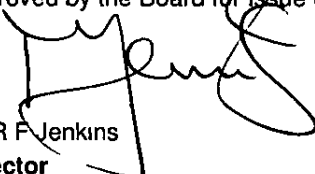
For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies


Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their 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 **20 November 2013**


Mr R F Jenkins
Director


Mrs J H Jenkins
Director

Company Registration No. 00301102

HENRY J CLARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

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 April 2008)

The company meets its day to day working capital requirements through loans from the directors which are repayable on demand

The directors will not be seeking a significant repayment of the loans in the foreseeable future. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the loans by the directors.

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 rents and service related charges net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	1% per annum on cost
Plant and machinery	10% per annum on cost

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

HENRY J CLARE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2013
2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2012	853,126
Additions	9,509
	<hr/>
At 30 June 2013	862,635
	<hr/>
Depreciation	
At 1 July 2012	225,382
Charge for the year	18,289
	<hr/>
At 30 June 2013	243,671
	<hr/>
Net book value	
At 30 June 2013	618,964
	<hr/>
At 30 June 2012	627,744
	<hr/>

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>