

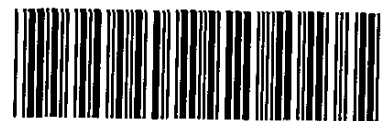
Registered number
00684392

A Clarke & Sons Limited

Abbreviated Accounts

31 March 2013

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A.Clarke & Sons Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2013

00684392

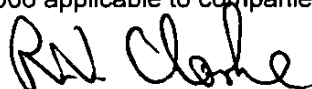
	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	87,592	105,125
Current assets			
Stocks		23,585	30,760
Debtors		8,614	13,448
Cash at bank and in hand		125,097	171,361
		<u>157,296</u>	<u>215,569</u>
Creditors: amounts falling due within one year		(128,874)	(190,113)
Net current assets		<u>28,422</u>	<u>25,456</u>
Total assets less current liabilities		<u>116,014</u>	<u>130,581</u>
Provisions for liabilities		(13,073)	(15,182)
Net assets		<u>102,941</u>	<u>115,399</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		101,941	114,399
Shareholders' funds		<u>102,941</u>	<u>115,399</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



R V Clarke
Director

Approved by the board on 30 November 2013

A.Clarke & Sons Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets

£

Cost

At 1 April 2012	458,096
Additions	9,450
Disposals	(9,500)
At 31 March 2013	<u>458,046</u>

Depreciation

At 1 April 2012	352,971
Charge for the year	22,975
On disposals	(5,492)
At 31 March 2013	<u>370,454</u>

Net book value

At 31 March 2013	<u>87,592</u>
At 31 March 2012	<u>105,125</u>

A.Clarke & Sons Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

3 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>