

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

A & R CLARKE LIMITED

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for the Year Ended 31 March 2016

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A & R CLARKE LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTORS: R S Clarke
Mrs A S Clarke

SECRETARY: Mrs A S Clarke

REGISTERED OFFICE: Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

REGISTERED NUMBER: 06497632 (England and Wales)

ACCOUNTANTS: van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		16,653		18,050
Tangible assets	3		<u>14,374</u>		<u>18,792</u>
			31,027		36,842
CURRENT ASSETS					
Stocks		600		600	
Debtors		11,615		9,819	
Cash at bank		<u>846</u>		<u>2,398</u>	
		13,061		12,817	
CREDITORS					
Amounts falling due within one year		<u>30,220</u>		<u>31,694</u>	
NET CURRENT LIABILITIES			<u>(17,159)</u>		<u>(18,877)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,868		17,965
CREDITORS					
Amounts falling due after more than one year			(7,958)		(11,951)
PROVISIONS FOR LIABILITIES			<u>(4,601)</u>		<u>(3,724)</u>
NET ASSETS			<u>1,309</u>		<u>2,290</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,209</u>		<u>2,190</u>
SHAREHOLDERS' FUNDS			<u>1,309</u>		<u>2,290</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 December 2016 and were signed on its behalf by:

R S Clarke - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, together with the proportion of services not invoiced where the company has obtained the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>27,945</u>
AMORTISATION	
At 1 April 2015	9,895
Amortisation for year	<u>1,397</u>
At 31 March 2016	<u>11,292</u>
NET BOOK VALUE	
At 31 March 2016	<u>16,653</u>
At 31 March 2015	<u>18,050</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>31,853</u>
DEPRECIATION	
At 1 April 2015	13,061
Charge for year	<u>4,418</u>
At 31 March 2016	<u>17,479</u>
NET BOOK VALUE	
At 31 March 2016	<u>14,374</u>
At 31 March 2015	<u>18,792</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The company operates a joint directors loan account with Mr and Mrs Clarke. At the balance sheet date the company was owed by the directors £3,273 (2015 the company owed the directors - £1,024) This will be repaid to the company within nine months of the year end.

A & R CLARKE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
A & R CLARKE LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

14 December 2016

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.