

**Registered Number SC249760**

**J & M Clark Services Ltd**

**Abbreviated Accounts**

**31 May 2011**

**J & M Clark Services Ltd**

**Registered Number SC249760**

**Company Information**

**Registered Office:**

Henderson Loggie  
90 Mitchell Street  
Glasgow  
G1 3NQ

**Reporting Accountants:**

Henderson Loggie

90 Mitchell Street  
Glasgow  
G1 3NQ

**Bankers:**

The Royal Bank of Scotland plc  
24/25 Princes Square  
East Kilbride  
Lanarkshire  
G74 1LJ

J & M Clark Services Ltd

Registered Number SC249760

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	5,701	7,601
		<u>5,701</u>	<u>7,601</u>
<b>Current assets</b>			
Debtors		0	1,319
Total current assets		<u>0</u>	<u>1,319</u>
<b>Creditors: amounts falling due within one year</b>	3	(21,092)	(18,118)
<b>Net current assets (liabilities)</b>		(21,092)	(16,799)
<b>Total assets less current liabilities</b>		<u>(15,391)</u>	<u>(9,198)</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(4,320)	(7,811)
<b>Total net assets (liabilities)</b>		<u>(19,711)</u>	<u>(17,009)</u>
<b>Capital and reserves</b>			
Called up share capital	4	103	103
Profit and loss account		(19,814)	(17,112)
<b>Shareholders funds</b>		<u>(19,711)</u>	<u>(17,009)</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 February 2012

And signed on their behalf by:

**J Clark, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 May 2011

**1 Accounting policies****Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The company's current liabilities exceeded its current assets by £21,092 at 31 May 2011, (2010: £16,799) The company is thus dependent on the continued financial support of its creditors. The director is confident of this continuing support and of the company's long term trading prospects and on this basis considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from the withdrawal of financial support.

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

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

**Depreciation**

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

Motor vehicles                      25% on a reducing balance basis

**2 Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 June 2010	-	13,514
At 31 May 2011	-	<u>13,514</u>
<b>Depreciation</b>		
At 01 June 2010		5,913
Charge for year	-	<u>1,900</u>
At 31 May 2011	-	<u>7,813</u>
<b>Net Book Value</b>		
At 31 May 2011		5,701
At 31 May 2010	-	<u>7,601</u>

3 **Creditors**

	2011	2010
	£	£
Secured Debts	13,048	11,143

4 **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
3 Ordinary A-J shares of £1 each	3	3