

REGISTERED NUMBER: 04701434 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009

FOR

D.A.CLARK & CO. LIMITED

FRIDAY



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29/01/2010
COMPANIES HOUSE

D.A.CLARK & CO. LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2009

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D.A.CLARK & CO. LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2009

DIRECTORS: D. A. Clark
Mrs S P McManus

SECRETARY: Mrs P. M. Clark

REGISTERED OFFICE: 4 Peel House
Barttelot Road
Horsham
West Sussex
RH12 1DE

REGISTERED NUMBER: 04701434 (England and Wales)

ACCOUNTANTS: D A CLARK & CO. LTD.
4 Peel House
Barttelot Road
Horsham
West Sussex
RH12 1DE

D.A. CLARK & CO. LIMITED
ABBREVIATED BALANCE SHEET
31ST MARCH 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Intangible assets	2		220,000		221,903
Tangible assets	3		5,589		9,553
			<u>225,589</u>		<u>231,456</u>
CURRENT ASSETS					
Debtors		124,920		95,065	
Cash at bank		33,313		-	
		<u>158,233</u>		<u>95,065</u>	
CREDITORS					
Amounts falling due within one year		297,008		290,823	
		<u>297,008</u>		<u>290,823</u>	
NET CURRENT LIABILITIES			(138,775)		(195,758)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>86,814</u>		<u>35,698</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			85,814		34,698
			<u>86,814</u>		<u>35,698</u>
SHAREHOLDERS' FUNDS			<u>86,814</u>		<u>35,698</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 27th January 2010 and were signed on its behalf by:



D. A. Clark - Director

The notes form part of these abbreviated accounts

D.A. CLARK & CO. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2009

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 2007).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty five years.

However after an impairment review in the director's opinion, the value is greater than that shown in the accounts and no amortisation is necessary this year.

Tangible fixed assets

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

Fixtures and fittings - 25% on cost

Deferred tax

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

Stocks

There is no work in progress and the outstanding unbilled work is included as deferred income in debtors.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2008 and 31st March 2009	261,756
AMORTISATION	
At 1st April 2008	39,853
Charge for year	1,903
At 31st March 2009	41,756
NET BOOK VALUE	
At 31st March 2009	220,000
At 31st March 2008	221,903

D.A. CLARK & CO. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2009

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2008	28,494
Additions	490
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At 31st March 2009	28,984
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DEPRECIATION	
At 1st April 2008	18,941
Charge for year	4,454
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At 31st March 2009	23,395
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NET BOOK VALUE	
At 31st March 2009	5,589
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At 31st March 2008	9,553
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4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>