

Registered Number 04701434

D.A.Clark & Co. Limited

Abbreviated Accounts

31 March 2010

D.A.Clark & Co. Limited

Registered Number 04701434

Company Information

Registered Office:

4 Peel House
Barttelot Road
Horsham
West Sussex
RH12 1DE

D.A.Clark & Co. Limited

Registered Number 04701434

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	220,000	220,000
Tangible	3	1,816	5,589
		<u>221,816</u>	<u>225,589</u>
Current assets			
Debtors		114,144	124,920
Cash at bank and in hand		51,322	33,313
Total current assets		<u>165,466</u>	<u>158,233</u>
Creditors: amounts falling due within one year		(291,507)	(297,008)
Net current assets (liabilities)		(126,041)	(138,775)
Total assets less current liabilities		<u>95,775</u>	<u>86,814</u>
 Total net assets (liabilities)		 <u>95,775</u>	 <u>86,814</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		94,775	85,814
Shareholders funds		<u>95,775</u>	<u>86,814</u>

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- a. For the year ending 31 March 2010 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 24 November 2010

And signed on their behalf by:
Mr. D. A. 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 March 2010

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 April 2008).

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.

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.

Depreciation

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

Fixtures and fittings 25% on cost

2 Intangible fixed assets

Cost or valuation	£
At 01 April 2009	<u>261,756</u>
At 31 March 2010	<u>261,756</u>
Amortisation	
At 01 April 2009	<u>41,756</u>
At 31 March 2010	<u>41,756</u>
Net Book Value	
At 31 March 2010	220,000
At 31 March 2009	<u>220,000</u>

3 Tangible fixed assets

Cost	Total
£	£
At 01 April 2009	28,984
Additions	231
At 31 March 2010	<u>29,215</u>
Depreciation	
At 01 April 2009	23,395

Charge for year	-	4,004
At 31 March 2010	-	<u>27,399</u>

Net Book Value

At 31 March 2010		1,816
At 31 March 2009	-	<u>5,589</u>

4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000