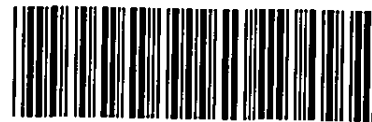


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REGISTERED NUMBER: 04913287 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2010 TO 30 JUNE 2011
FOR
J H CLARK & SONS LIMITED**

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J H CLARK & SONS LIMITED (REGISTERED NUMBER 04913287)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2010 TO 30 JUNE 2011**

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J H CLARK & SONS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2010 TO 30 JUNE 2011**

DIRECTORS:

Mr K R Clark
Mrs E M Clark
Mr B J Clark
Mrs A P Clark

SECRETARY:

Mr B J Clark

REGISTERED OFFICE:

7 Dunsmore Ride
Princes Risborough
Buckinghamshire
HP27 9JT

REGISTERED NUMBER:

04913287 (England and Wales)

ACCOUNTANTS.

Seymour Taylor
ST Hampden Limited
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

J H CLARK & SONS LIMITED (REGISTERED NUMBER 04913287)

**REPORT OF THE DIRECTORS
FOR THE PERIOD 1 APRIL 2010 TO 30 JUNE 2011**

The directors present their report with the financial statements of the company for the period 1 April 2010 to 30 June 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of butchers. The company sold the business on 23 May 2011.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2010 to the date of this report

Mr K R Clark
Mrs E M Clark
Mr B J Clark
Mrs A P Clark

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD.

A handwritten signature in black ink, appearing to read 'B J Clark', with a large, sweeping flourish extending from the bottom right.

Mr B J Clark - Director

16 December 2011

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
J H CLARK & SONS LIMITED**

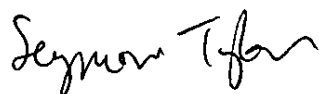
In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the financial statements of J H Clark & Sons Limited for the period ended 30 June 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of J H Clark & Sons Limited as a body in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of J H Clark & Sons Limited and state those matters that we have agreed to state to the Board of Directors of J H Clark & Sons Limited as a body in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that J H Clark & Sons Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of J H Clark & Sons Limited. You consider that J H Clark & Sons Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of J H Clark & Sons Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Seymour Taylor
ST Hampden Limited
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

16 December 2011

This page does not form part of the statutory financial statements

J H CLARK & SONS LIMITED (REGISTERED NUMBER. 04913287)

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 APRIL 2010 TO 30 JUNE 2011**

	Notes	Period 1 4 10 to 30 6 11 £	Year Ended 31 3 10 £
TURNOVER		726 881	657,009
Cost of sales		420 667	386,739
GROSS PROFIT		306,214	270,270
Administrative expenses		227,821	202,419
OPERATING PROFIT	2	78 393	67,851
Loss on disposal of business		114 577	-
		(36,184)	67,851
Interest receivable and similar income		319	218
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(35,865)	68 069
Tax on (loss)/profit on ordinary activities	3	28 202	25,779
(LOSS)/PROFIT FOR THE FINANCIAL PERIOD		(64 067)	42,290

The notes on pages 7 to 11 form part of these financial statements

J H CLARK & SONS LIMITED (REGISTERED NUMBER: 04913287)

BALANCE SHEET
30 JUNE 2011

		2011	2010
	Notes	£	£
FIXED ASSETS			
Intangible assets	5	-	216,000
Tangible assets	6	-	3,415
		-	219,415
CURRENT ASSETS			
Stocks		-	10,967
Debtors	7	-	8,231
Cash at bank and in hand		328,805	232,118
		328,805	251,316
CREDITORS			
Amounts falling due within one year	8	427,598	457,457
NET CURRENT LIABILITIES		(98,793)	(206,141)
TOTAL ASSETS LESS CURRENT LIABILITIES		(98,793)	13,274
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Profit and loss account	10	(98,893)	13,174
SHAREHOLDERS' FUNDS		(98,793)	13,274

The notes on pages 7 to 11 form part of these financial statements

BALANCE SHEET - continued
30 JUNE 2011

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2011

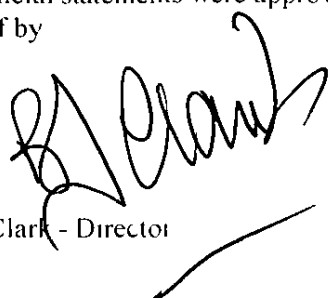
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

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
- (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 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 16 December 2011 and were signed on its behalf by



Mr B J Clark - Director

The notes on pages 7 to 11 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2010 TO 30 JUNE 2011**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The company is reliant on the continued financial support of its directors. This support is not intended to be withdrawn in the foreseeable future. On this basis the directors consider it appropriate to prepare the financial statements on the going concern basis.

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 2005 is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Leasehold Property	- over the lease term
Equipment	- reducing balance - 25%

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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2010 TO 30 JUNE 2011

2 OPERATING PROFIT

The operating profit is stated after charging

	Period 1 4 10 to 30 6 11 £	Year Ended 31 3 10 £
Depreciation - owned assets	838	1,104
Goodwill amortisation	54,000	54,000
	<u>54,838</u>	<u>55,104</u>
Directors' remuneration and other benefits etc	25,868	22,800
	<u>25,868</u>	<u>22,800</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the period was as follows

	Period 1 4 10 to 30 6 11 £	Year Ended 31 3 10 £
Current tax		
UK corporation tax	28,202	25,771
Over/under provision in prior year	-	8
	<u>28,202</u>	<u>25,779</u>
Tax on (loss)/profit on ordinary activities	28,202	25,779
	<u>28,202</u>	<u>25,779</u>

4 DIVIDENDS

	Period 1 4 10 to 30 6 11 £	Year Ended 31 3 10 £
Ordinary shares of £1 each		
Interim	48,000	48,000
	<u>48,000</u>	<u>48,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2010 TO 30 JUNE 2011

5 INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2010	540,000
Disposals	(540,000)
At 30 June 2011	-
AMORTISATION	
At 1 April 2010	324,000
Amortisation for period	54,000
Eliminated on disposal	(378,000)
At 30 June 2011	-
NET BOOK VALUE	
At 30 June 2011	-
At 31 March 2010	216,000

6 TANGIBLE FIXED ASSETS

	Leasehold Property £	Equipment £	Totals £
COST			
At 1 April 2010	2,553	11,336	13,889
Disposals	(2,553)	(11,336)	(13,889)
At 30 June 2011	-	-	-
DEPRECIATION			
At 1 April 2010	2,553	7,921	10,474
Charge for period	-	838	838
Eliminated on disposal	(2,553)	(8,759)	(11,312)
At 30 June 2011	-	-	-
NET BOOK VALUE			
At 30 June 2011	-	-	-
At 31 March 2010	-	3,415	3,415

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2010 TO 30 JUNE 2011

7 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Trade debtors	-	2,548
VAT	-	1,463
Prepayments and accrued income	-	4,220
	<u>-</u>	<u>8,231</u>

8 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Bank loans and overdrafts	-	8,480
Trade creditors	2,280	-
Corporation tax	28,202	25,771
Social security and other taxes	2,733	2,634
VAT	130	-
Directors' current accounts	390,253	410,619
Accruals and deferred income	4,000	9,953
	<u>427,598</u>	<u>457,457</u>

9 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value	2011	2010
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10 RESERVES

	Profit and loss account
	£
At 1 April 2010	13,174
Deficit for the period	(64,067)
Dividends	(48,000)
At 30 June 2011	<u>(98,893)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2010 TO 30 JUNE 2011

11 RELATED PARTY DISCLOSURES

The company was under the control of the directors throughout the current and previous period by virtue of the fact that between them they own the entire issued share capital of the company

At 30 June 2011 the following balances were outstanding on the directors' current accounts

	30 06 11	31 03 10
	£	£
Mr B J Clark	46 094	60 784
Mr K R Clark	49 794	63,533
Mrs A P Clark	148 757	143 846
Mrs E M Clark	145,608	142,456
	<u> </u>	<u> </u>

During the period dividends totalling £48,000 (2010 - £48 000) were paid by the company to the directors