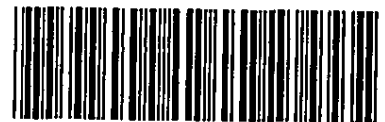


**A J Clarke UK Limited**

**Abbreviated accounts**  
**for the year ended 31 July 2011**

**Registration number 06976352**

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**A J Clarke UK Limited**

**Contents**

**31 July 2011**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

**A J Clarke UK Limited**

**Abbreviated balance sheet  
as at 31 July 2011**

		<b>31/07/11</b>		<b>31/07/10</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		895		217
<b>Current assets</b>					
Debtors		8,131		6,292	
Cash at bank and in hand		1,462		3,880	
		<u>9,593</u>		<u>10,172</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(9,294)</u>		<u>(8,933)</u>	
<b>Net current assets</b>			<u>299</u>		<u>1,239</u>
<b>Total assets less current liabilities</b>			<u>1,194</u>		<u>1,456</u>
<b>Provisions for liabilities</b>			<u>(179)</u>		<u>(46)</u>
<b>Net assets</b>			<u>1,015</u>		<u>1,410</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1		1
Profit and loss account			<u>1,014</u>		<u>1,409</u>
<b>Shareholders' funds</b>			<u>1,015</u>		<u>1,410</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements**

**A J Clarke UK Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 July 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 11 November 2011 and signed on its behalf by



**A J Clarke**  
**Director**

**Registration number 06976352**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**A J Clarke UK Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2011**

**1. Accounting policies**

**1.1 Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

**1.2. Turnover**

Turnover consists of the sales value, excluding VAT, of all work done in the period under contracts to supply goods and services to third parties. It includes the relevant proportion of contract values where work is partially performed in the year

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% straight line
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**1.4 Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**A J Clarke UK Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2011**

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 August 2010	290
Additions	1,000
At 31 July 2011	<u>1,290</u>
<b>Depreciation</b>	
At 1 August 2010	73
Charge for year	322
At 31 July 2011	<u>395</u>
<b>Net book values</b>	
At 31 July 2011	<u>895</u>
At 31 July 2010	<u>217</u>

<b>3 Share capital</b>	<b>31/07/11 £</b>	<b>31/07/10 £</b>
<b>Allotted, called up and fully paid</b>		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

**4 Transactions with director**

**Advances to director**

During the year the company made advances to Mr A J Clarke, a director, totalling £11,061 (2010 £13,775) Repayments of £9,244 were made by 31 July 2011 and so the balance outstanding at the year end, 31 July 2011, was £7,229 Interest is charged on overdrawn balances at 1 5% p a All loans are repayable on demand