

Abbreviated Unaudited Accounts for the Year Ended 5 April 2008

for

Clerks of Works (Yorkshire) Limited

FRIDAY



ANIV16DB

A14

09/01/2009

192

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 5 April 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

Clerks of Works (Yorkshire) Limited

Company Information
for the Year Ended 5 April 2008

DIRECTORS:

Mr L Blakey
Mr W I Irwin

SECRETARY:

Mr L Blakey

REGISTERED OFFICE:

Prospect Cottage
Magaret Avenue
Bardsey
Leeds
West Yorkshire
LS17 9AU

REGISTERED NUMBER:

03038530 (England and Wales)

ACCOUNTANTS:

Eura Audit UK
Fisher More Chambers
12-14 Westgate
Tadcaster
North Yorkshire
LS24 9AB

Clerks of Works (Yorkshire) Limited

Abbreviated Balance Sheet
5 April 2008

	Notes	5.4.08 £	5.4.07 £
FIXED ASSETS			
Tangible assets	2	3,072	2,766
CURRENT ASSETS			
Stocks		33,391	23,133
Debtors		150,334	104,720
Cash at bank		100,709	137,554
		<u>284,434</u>	<u>265,407</u>
CREDITORS			
Amounts falling due within one year		<u>164,481</u>	<u>86,532</u>
NET CURRENT ASSETS		<u>119,953</u>	<u>178,875</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>123,025</u>	<u>181,641</u>
PROVISIONS FOR LIABILITIES		<u>274</u>	<u>243</u>
NET ASSETS		<u><u>122,751</u></u>	<u><u>181,398</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	6,002	6,000
Profit and loss account		<u>116,749</u>	<u>175,398</u>
SHAREHOLDERS' FUNDS		<u><u>122,751</u></u>	<u><u>181,398</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 7 January 2009 and were signed on its behalf by:


.....
Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 5 April 2008

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.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2007	8,324
Additions	1,181
	<hr/>
At 5 April 2008	9,505
	<hr/>
DEPRECIATION	
At 6 April 2007	5,558
Charge for year	875
	<hr/>
At 5 April 2008	6,433
	<hr/>
NET BOOK VALUE	
At 5 April 2008	3,072
	<hr/>
At 5 April 2007	2,766
	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2008

3. CALLED UP SHARE CAPITAL

The authorised share capital is divided into 25,000 each of A, B, C, D and E shares. The allotted, issued and fully paid shares is as follows:

A shares issued 2,998. Authorised 25,000
B shares 2,998. Authorised 25,000
C shares 2. Authorised 25,000
D shares 2. Authorised 25,000
E shares 2. Authorised 25,000

All classes of shares rank equally. Dividends can be declared separately on each class as determined by the directors.

• Clerks of Works (Yorkshire) Limited

Report of the Accountants to the Directors of
Clerks of Works (Yorkshire) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 5 April 2008 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Eura Audit UK

Eura Audit UK
Fisher More Chambers
12-14 Westgate
Tadcaster
North Yorkshire
LS24 9AB

Date: *8 Jan 2009*