

**COMPANY NUMBER 01724032**

**CLARKE ASSOCIATES LIMITED**

**ABBREVIATED ACCOUNTS**

**Year ended 31st December 1999**

**BRISTOL.  
28 th June 2000**



**BALANCE SHEET as at 31st December 1999**

	Note	1999 £	1998 £
<b>FIXED ASSETS</b>			
Tangible assets	3	8,097	9,232
<b>CURRENT ASSETS</b>			
Debtors		3,050	9,209
Cash at Bank and in hand		6,578	620
		<u>9,628</u>	<u>9,829</u>
<b>CURRENT LIABILITIES</b>			
Amounts falling due within one year		14,373	15,821
		<u>(4,745)</u>	<u>(5,992)</u>
<b>NET ASSETS</b>		<u>3,352</u>	<u>3,240</u>
		=====	=====
<b>CAPITAL and RESERVES</b>			
Called-up Share Capital	2	100	100
Profit and Loss Account		3,252	3,140
		<u>3,352</u>	<u>3,240</u>
		=====	=====

The notes on pages 2 - 3 form part of these accounts

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The directors acknowledge their responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 221: and
- ii preparing accounts 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The directors have taken advantage of the special exemptions conferred by Part 3 of Schedule 8 of the Companies Act 1985, and have done so on the grounds that in their opinion, the company is entitled to those exemptions as a small company.

The directors have taken advantage of the special exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

28 th June 2000

  
M D CLARKE

  
S C PHILLIPS

Director

Director

**NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31st December 1999****1. ACCOUNTING POLICIES****(a) Accounting convention**

The financial statements are prepared under the historical cost convention.

**(b) Turnover and profit**

Turnover represents amounts invoiced for services provided net of trade discounts, VAT and other related taxes.

**(c) Depreciation**

The following rates of depreciation have been applied to tangible fixed assets so as to write them off over their estimated useful lives:

Office Plant and Equipment	15 % pa
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**(d) Foreign Currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of payment or receipt and any subsequent profit or loss arising as adjusted on invoiced fees.

**(e) Deferred taxation**

Provision for deferred taxation is made on the liability method at the current rate of Corporation Tax except where there is a reasonable probability that the liability will not become payable in the foreseeable future.

**2. SHARE CAPITAL**

	Authorised, Allotted, issued and fully paid.	
	1999	1998
Ordinary shares	£	£
of £1 each	100	100
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**NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31st December 1999****3. TANGIBLE ASSETS****OFFICE PLANT  
& EQUIPMENT****£****COST at 1st January 1999****22,700****Additions****294****COST at 31st December 1999****22,994****DEPRECIATION****Accumulated at 1st January 1999****13,468****Charge in period****1,429****Accumulated at 31st December 1999****14,897****NET BOOK VALUES****at 31st December 1999****8,097****at 31st December 1998****9,232**