

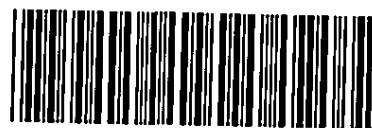
Registration number 5603733 (England and Wales)

Clarke Robinson & Co Limited

Abbreviated Directors' report and financial statements

for the year ended 31 January 2009

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Clarke Robinson & Co Limited

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Clarke Robinson & Co Limited
Company Information
31st January 2009

Director:	S J Robinson
Secretary:	D Drower
Registered Office	114b High Street Portishead Bristol BS20 6PR
Registered Number	5603733

Clarke Robinson & Co Limited

Directors' report for the year ended 31 January 2009

The directors present their report and the financial statement for the month ending 31 January 2009

Principle Activity

The principle activity of the company was that of providing financial services.

Directors and their interests

The directors who served during the year and their interests in the company are stated below:

	Ordinary Shares 31-Jan-09
Mr S J Robinson	1000

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year.

In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the company will continue in business.

This report was approved by the board on 23 Oct 2009 and signed on its behalf by



S J Robinson - Director

Clarke Robinson & Co Limited

Abbreviated Balance sheet for the year ended 31 January 2009

	Notes	2009		2008	
		£	£	£	£
Fixed Assets					
Tangible assets	2		<u>2,275</u>		<u>2,630</u>
			2,275		2,630
Current assets					
Debtors		385		1,662	
Cash at bank and in hand		<u>24,250</u>		<u>30,960</u>	
		24,635		32,622	
Creditors: amounts falling due within one year					
		- 24,580		- 32,725	
		- 24,580		- 32,725	
Net current liabilities			55	-	103
Total assets less current liabilities			<u>2,330</u>		<u>2,527</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Retained Profit and loss			<u>1,330</u>		<u>1,527</u>
Shareholders' funds			<u>2,330</u>		<u>2,527</u>

In approving these financial statements 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 249A(1) of the Companies Act 1985:

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ending 31 January 2009 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221 and

(2) preparing financial statement 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 profits or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the board on 23 Oct 2009 and signed on its behalf by



S J Robinson
Director

Clarke Robinson & Co Limited

Notes to the Abbreviated Accounts for the year ended 31 January 2009

1 Accounting policies

1.1. Accounting convention

The Financial statements are prepared under the historic cost convention and in accordance with the financial Reporting Standards for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents net invoiced sales excluding value added tax.

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:

IT Equipment	33% on reducing balance and
Office furniture	15% on reducing balance

2	Tangible fixed assets	IT Equipment £	Office furniture £	Total £
	Cost			
	At 31 January 2008	3,372	1,018	4,390
	Additions		448	448
	Disposals			-
	At 31 January 2009	<u>3,372</u>	<u>1,466</u>	<u>4,838</u>
	Depreciation			
	At 31 January 2008	1,477	283	1,760
	Charge for the year	626	177	803
	Disposals			-
	At 31 January 2009	<u>2,103</u>	<u>460</u>	<u>2,563</u>
	Net Book Value			
	At 31 January 2009	<u>1,269</u>	<u>1,006</u>	<u>2,275</u>
	At 31 January 2008	<u>1,895</u>	<u>735</u>	<u>2,630</u>

3	Share capital	2009 £	2008 £
	Authorised		
	1000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	1000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>